

2020-21

Account Statement For Account:14261131001448

Branch Details

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

Customer Details

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

Customer Address: PLOT NO.136,137 RAMACHANDRAPUR
 JATANI KHURDA
 City: KHURDHA, ODIDHA
 Pin: 752050
 Nominee :

Statement Period : 01/04/2020 to 31/03/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2021			28,000.00	37,94,325.88 Cr.	NEFT_IN:KKBKH21090733867/0037/ DDU GKY TRYLOGIC TS2
31/03/2021			39,983.00	37,66,325.88 Cr.	NEFT_IN:NEFT/0035//BKIDN21090892711/AMBUJA CEMENT FOUNDATION
31/03/2021			11,840.00	37,26,342.88 Cr.	NEFT_IN:NEFT/0034//AXTB210902487569/DALMIA BHARAT FOUNDATION
31/03/2021			28,000.00	37,14,502.88 Cr.	BY INST 155 : CTO124-1 DAY LAT
31/03/2021	750255	9,25,000.00		36,86,502.88 Cr.	NRTGS/PUNBR52021033110123724/ADITYA DASGUPTA
31/03/2021		23.60		46,11,502.88 Cr.	Charges for RTGS Customer Payment :000179034755
30/03/2021			22,852.00	46,11,526.48 Cr.	NEFT_IN:SBIN821089691112/0037/ CIPET CSTS BLS
30/03/2021			23,600.00	45,88,674.48 Cr.	NEFT_IN:BARBQ21089815084/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
30/03/2021			42,180.00	45,65,074.48 Cr.	NEFT_IN:NEFT/0034//AXTB210891807814/DALMIA BHARAT FOUNDATION
30/03/2021			13,320.00	45,22,894.48 Cr.	NEFT_IN:NEFT/0030//AXTB210891690781/DALMIA BHARAT FOUNDATION

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30/03/2021			20,000.00	45,09,574.48 Cr.	NEFT_IN:NEFT/0027//AXIC210891621943/DDU GKY ASD EDUCATION PVT LT
30/03/2021			22,200.00	44,89,574.48 Cr.	NEFT_IN:BDBLH21089014247/0026/ DDUGKY ISDC AP P1
26/03/2021			12,000.00	44,67,374.48 Cr.	NEFT_IN:NEFT/0035//P085210099912681/BIPS SYSTEMS LTD DDU GKY BIP
25/03/2021			32,560.00	44,55,374.48 Cr.	NEFT_IN:NEFT/0046//CBINH21084116067/MS MBD ALCHEMIE PVT LTD
25/03/2021			20,880.00	44,22,814.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122663/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			19,440.00	44,01,934.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122651/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			21,600.00	43,82,494.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122185/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021		161.00		43,60,894.48 Cr.	NESL CHARGES CHARGED FOR 30197859 BG
24/03/2021			48,800.00	43,61,055.48 Cr.	BY CASH -135310
24/03/2021			23,680.00	43,12,255.48 Cr.	NEFT_IN:AXPS210830004994/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/03/2021			28,000.00	42,88,575.48 Cr.	NEFT_IN:NEFT/0032//AXISP00188715327/DDU GKY BLACK PANTHER GUARDS
24/03/2021			1,46,320.00	42,60,575.48 Cr.	NEFT_IN:BARBX21083333421/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			33,040.00	41,14,255.48 Cr.	NEFT_IN:BARBX21083332855/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			22,200.00	40,81,215.48 Cr.	NEFT_IN:23854309661DC/0027/ ALL INDIA SOCIETY FO
24/03/2021			16,000.00	40,59,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169966/SIESTA HOSPITALITY SERVICES
24/03/2021			16,000.00	40,43,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169928/SIESTA HOSPITALITY SERVICES
24/03/2021			800.00	40,27,015.48 Cr.	NEFT_IN:NEFT/0023//AXSK210830000971/BALARA M PANDA TRUST A C PROJ
23/03/2021			33,134.00	40,26,215.48 Cr.	NEFT_IN:SBIN521082662892/0037/ AMBUJA CEMENT FOUNDATION
23/03/2021			1,000.00	39,93,081.48 Cr.	UPI/108233965986/P2A/9925374231/SHAH VINAYAKBHAI
23/03/2021	750254	20,000.00		39,92,081.48 Cr.	RAJIB LOCHAN PATNAIK
23/03/2021			22,200.00	40,12,081.48 Cr.	NEFT_IN:N082211448394030/0031/ IGCSM UPSDM
23/03/2021			10,400.00	39,89,881.48 Cr.	NEFT_IN:NEFT/0030//IPN21032200008DV/V MART RETAIL LIMITED DDU
23/03/2021			74,000.00	39,79,481.48 Cr.	NEFT_IN:NEFT/0030//000245526699/CPSMS PPA
23/03/2021			24,000.00	39,05,481.48 Cr.	NEFT_IN:23846694731DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			22,400.00	38,81,481.48 Cr.	NEFT_IN:23846664961DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			23,200.00	38,59,081.48 Cr.	NEFT_IN:23846593741DC/0027/ SREEMANTRA TECHNOLOG
22/03/2021			10,360.00	38,35,881.48 Cr.	NEFT_IN:NEFT/0035//AXTB210818380728/DALMIA BHARAT FOUNDATION
22/03/2021			21,386.00	38,25,521.48 Cr.	NEFT_IN:BKIDN21081577476/0034/ AMBUJA CEMENT FOUNDATION

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22/03/2021			18,597.00	38,04,135.48 Cr.	NEFT_IN:BKIDN21081578513/0034/ AMBUJA CEMENT FOUNDATION
22/03/2021		4,25,000.00		37,85,538.48 Cr.	NEFT_OUT:PUNBH21081250454/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		42,10,538.48 Cr.	NEFT_CHRG:PUNBH21081250454/INDB0000044/201003397825
22/03/2021		5,00,000.00		42,10,566.80 Cr.	NEFT_OUT:PUNBH21081250410/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		47,10,566.80 Cr.	NEFT_CHRG:PUNBH21081250410/INDB0000044/201003397825
22/03/2021		1,022.00		47,10,595.12 Cr.	NEFT_OUT:PUNBH21081250369/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,11,617.12 Cr.	NEFT_CHRG:PUNBH21081250369/BARB0VJNIVI/68270200000095
22/03/2021		1,734.00		47,11,619.48 Cr.	NEFT_OUT:PUNBH21081250327/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,353.48 Cr.	NEFT_CHRG:PUNBH21081250327/BARB0VJNIVI/68270200000095
22/03/2021		437.00		47,13,355.84 Cr.	NEFT_OUT:PUNBH21081250275/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,792.84 Cr.	NEFT_CHRG:PUNBH21081250275/BARB0VJNIVI/68270200000095
22/03/2021		79,171.00		47,13,795.20 Cr.	NEFT_OUT:PUNBH21081250212/RIZWANKHAN /HDFC0003812/0036150000502
22/03/2021		4.72		47,92,966.20 Cr.	NEFT_CHRG:PUNBH21081250212/HDFC0003812/00361500005026
22/03/2021		1,888.00		47,92,970.92 Cr.	NEFT_OUT:PUNBH21081250179/ODISHACOMPUTERSERVICES /ICIC0000061/006105028725
22/03/2021		2.36		47,94,858.92 Cr.	NEFT_CHRG:PUNBH21081250179/ICIC0000061/006105028725
22/03/2021		10,600.00		47,94,861.28 Cr.	NEFT_OUT:PUNBH21081250123/VUYYURUSWATI /BARB0CYBHYD/2753010001473
22/03/2021		4.72		48,05,461.28 Cr.	NEFT_CHRG:PUNBH21081250123/BARB0CYBHYD/27530100014732
22/03/2021		4,78,039.00		48,05,466.00 Cr.	NEFT_OUT:PUNBH21081250079/MANOJPANDYA /SBIN0005720/10807161093
22/03/2021		28.32		52,83,505.00 Cr.	NEFT_CHRG:PUNBH21081250079/SBIN0005720/10807161093
22/03/2021		8,56,892.00		52,83,533.32 Cr.	NEFT_OUT:PUNBH21081250033/ANISHKASOCIAL WELFARESOCIETY /HDFC0001257/5010006369425
22/03/2021		28.32		61,40,425.32 Cr.	NEFT_CHRG:PUNBH21081250033/HDFC0001257/50100063694255
22/03/2021	750253	7,40,000.00		61,40,453.64 Cr.	CENTRE FOR DEVELOPMENT INITIATIVE
22/03/2021			14,800.00	68,80,453.64 Cr.	NEFT_IN:CBINH21081728238/0031/ OTPL DDUGKY ODISHA P3

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22/03/2021			14,800.00	68,65,653.64 Cr.	NEFT_IN:CBINH21081728627/0031/ OTPL DDUGKY ODISHA P3
20/03/2021			34,476.00	68,50,853.64 Cr.	NEFT_IN:NEFT/0034//000330217796/AMBUJA CEMENT FOUNDATION
20/03/2021			20,800.00	68,16,377.64 Cr.	NEFT_IN:SIBLN21079436970/0032/ JRG EDUCATIONAL TRUST
20/03/2021			32,096.00	67,95,577.64 Cr.	NEFT_IN:BARBU21079258470/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
20/03/2021			51,800.00	67,63,481.64 Cr.	NEFT_IN:CBINH21079608408/0027/ FROSTEEES INDIA PRIVATE LIMITED
20/03/2021			22,852.00	67,11,681.64 Cr.	NEFT_IN:NEFT/0023//SIN27504Q0011049/M/S NIAM EDUCATIONAL
20/03/2021			24,625.00	66,88,829.64 Cr.	UPI/107948900252/P2A/7389486305/PRACHI KHATRI
19/03/2021			14,800.00	66,64,204.64 Cr.	NEFT_IN:NEFT/0038//AXIC210787366695/DDU-GKY-SIESTA HOSPITALITY-O
19/03/2021			27,200.00	66,49,404.64 Cr.	NEFT_IN:NEFT/0032//AXSK210780016756/BALARAM PANDA TRUST A C PROJ
19/03/2021	750251	1,00,000.00		66,22,204.64 Cr.	NEFT_OUT:PUNBH21078373414/FUND OF THE NCVET COUNCIL /CNRB0001098/1098101104684
19/03/2021		4.72		67,22,204.64 Cr.	NEFT_CHRG:PUNBH21078373414/CNRB0001098/1098101104684
19/03/2021			14,800.00	67,22,209.36 Cr.	IMPS-IN/107813917577/0000000000/Customer
18/03/2021			1,000.00	67,07,409.36 Cr.	IMPS-IN/107716137508/8977691234/SWARNAND
18/03/2021			26,792.00	67,06,409.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011019/M/S NIAM EDUCATIONAL
18/03/2021			26,792.00	66,79,617.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011018/M/S NIAM EDUCATIONAL
18/03/2021			17,680.00	66,52,825.36 Cr.	NEFT_IN:N077211443610185/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
18/03/2021			9,620.00	66,35,145.36 Cr.	NEFT_IN:SBIN521077450794/0026/ CIPET
18/03/2021			63,640.00	66,25,525.36 Cr.	NEFT_IN:NEFT/0021//AXSK210770000201/SAFEXPRESS PVT LTD PATIA
18/03/2021		236.00		65,61,885.36 Cr.	CHQ BK CH:613741
17/03/2021			10,320.00	65,62,121.36 Cr.	NEFT_IN:SBIN521076147472/0042/ CIPET
17/03/2021			10,244.00	65,51,801.36 Cr.	NEFT_IN:SBIN421076892399/0037/ CIPET CSTS BALASORE
17/03/2021			56,000.00	65,41,557.36 Cr.	NEFT_IN:SBIN421076853609/0037/ BUBANESWAR
17/03/2021			28,800.00	64,85,557.36 Cr.	NEFT_IN:NEFT/0038//KKBK210769479874/STERLING HOLIDAY RESORTS LIM
17/03/2021			1,16,032.00	64,56,757.36 Cr.	NEFT_IN:MAHBH21076027406/0036/ THE GEORGE TELEGRAPH TRAINING INSTI
17/03/2021			3,21,196.00	63,40,725.36 Cr.	NEFT_IN:000329222214/0036/ SOCIETY FOR DRIVER TRAINING INST
17/03/2021		295.00		60,19,529.36 Cr.	CHEQUE BOOK CHARGES
16/03/2021			40,000.00	60,19,824.36 Cr.	NEFT_IN:BKIDN21075585387/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,79,824.36 Cr.	NEFT_IN:BKIDN21075585450/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,39,824.36 Cr.	NEFT_IN:BKIDN21075585264/0036/ YASHASWI ACADEMY FOR SKILLS

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16/03/2021			28,000.00	58,99,824.36 Cr.	NEFT_IN:BKIDN21075585182/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			28,000.00	58,71,824.36 Cr.	NEFT_IN:BKIDN21075585119/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			19,000.00	58,43,824.36 Cr.	NEFT_IN:BKIDN21075585007/0035/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			2,01,650.00	58,24,824.36 Cr.	NRTGS/KKBKR52021031600711070/INDIRA GANDHI COMPUTE
16/03/2021			8,000.00	56,23,174.36 Cr.	UPI/107513582294/P2A/9849188545/KALIMIPALLI LAKSHM
16/03/2021			37,740.00	56,15,174.36 Cr.	NEFT_IN:NEFT/0026//AXTB210755513784/DALMIA BHARAT FOUNDATION
16/03/2021			26,792.00	55,77,434.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011002/M/S NIAM EDUCATIONAL
16/03/2021			22,852.00	55,50,642.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011005/M/S NIAM EDUCATIONAL
16/03/2021			27,580.00	55,27,790.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011003/M/S NIAM EDUCATIONAL
15/03/2021			16,000.00	55,00,210.36 Cr.	NEFT_IN:NEFT/0040//AXIC210745345415/SIESTA HOSPITALITY SERVICES
15/03/2021			16,000.00	54,84,210.36 Cr.	UPI/107417465940/P2A/9849188545/KALIMIPALLI LAKSHM
15/03/2021			28,320.00	54,68,210.36 Cr.	NEFT_IN:AXSK210740016664/0033/ AMBUJA CEMENT FOUNDATION A C SEDI
14/03/2021			28,000.00	54,39,890.36 Cr.	NEFT_IN:KKBKH21073746639/0047/ DDU GKY TRYLOGIC TS2
12/03/2021			2,68,000.00	54,11,890.36 Cr.	NEFT_IN:CMS1857568946/0039/ DDUGKY OBJECT TECHNOLOGY SOLUTIONS INDIA
12/03/2021			26,792.00	51,43,890.36 Cr.	NEFT_IN:NEFT/0036//SIN27504Q0010994/M/S NIAM EDUCATIONAL
12/03/2021			36,800.00	51,17,098.36 Cr.	NEFT_IN:000238412971/0035/ DANNASI PRAKASAMAIAH FOUNDATION SOC
12/03/2021			52,000.00	50,80,298.36 Cr.	NEFT_IN:NEFT/0034//AXISP00186499394/DDU GKY BLACK PANTHER GUARDS
12/03/2021			26,668.00	50,28,298.36 Cr.	NEFT_IN:SBIN121071263461/0028/ SOC FOR GOVT
10/03/2021	31200	40,00,000.00		50,01,630.36 Cr.	NRTGS/PUNBR52021031019404868/CENTURION UNIVERSITY
10/03/2021		23.60		90,01,630.36 Cr.	Charges for RTGS Customer Payment :000173442562
10/03/2021			1,000.00	90,01,653.96 Cr.	IMPS-IN/106914076175/9963578370/SADANAND
10/03/2021			1.00	90,00,653.96 Cr.	IMPS-IN/106914964545/9963578370/SADANAND
10/03/2021			1.00	90,00,652.96 Cr.	IMPS-IN/106914963844/9963578370/SADANAND
10/03/2021			17,760.00	90,00,651.96 Cr.	NEFT_IN:NEFT/0028//AXIC210692644911/DDU-GKY-SIESTA HOSPITALITY-O
10/03/2021			1,000.00	89,82,891.96 Cr.	UPI/106913287378/P2A/9849188545/KALIMIPALLI LAKSHM
10/03/2021			94,000.00	89,81,891.96 Cr.	NEFT_IN:CBINH21069631318/0019/ Mr. RAJU SO KISHORE
10/03/2021			27,580.00	88,87,891.96 Cr.	NEFT_IN:NEFT/0017//SIN27504Q0010954/M/S NIAM EDUCATIONAL
09/03/2021			17,600.00	88,60,311.96 Cr.	NEFT_IN:N068211433878681/0034/ DDU-GKY-MFSL-ODISHA-
09/03/2021			27,750.00	88,42,711.96 Cr.	NEFT_IN:IDIBH21068438010/0033/ asddfg

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09/03/2021			27,750.00	88,14,961.96 Cr.	NEFT_IN:IDIBH21068437975/0033/ asddfg
09/03/2021			27,750.00	87,87,211.96 Cr.	NEFT_IN:IDIBH21068437974/0033/ asddfg
09/03/2021			27,750.00	87,59,461.96 Cr.	NEFT_IN:IDIBH21068437973/0033/ asddfg
09/03/2021			27,750.00	87,31,711.96 Cr.	NEFT_IN:IDIBH21068438007/0033/ asddfg
09/03/2021			27,750.00	87,03,961.96 Cr.	NEFT_IN:IDIBH21068437984/0033/ asddfg
09/03/2021			27,750.00	86,76,211.96 Cr.	NEFT_IN:IDIBH21068437982/0033/ asddfg
09/03/2021			18,500.00	86,48,461.96 Cr.	NEFT_IN:IDIBH21068437980/0033/ asddfg
09/03/2021			27,750.00	86,29,961.96 Cr.	NEFT_IN:IDIBH21068437979/0033/ asddfg
09/03/2021			27,750.00	86,02,211.96 Cr.	NEFT_IN:IDIBH21068437977/0033/ asddfg
09/03/2021			27,750.00	85,74,461.96 Cr.	NEFT_IN:IDIBH21068437976/0033/ asddfg
09/03/2021			17,600.00	85,46,711.96 Cr.	NEFT_IN:N068211433680172/0032/ DDU-GKY-MFSL-ODISHA-
09/03/2021			28,675.00	85,29,111.96 Cr.	IMPS-IN/106815138752/7428744461/GRAS EDU
09/03/2021			32,375.00	85,00,436.96 Cr.	IMPS-IN/106815137075/7428744461/GRAS EDU
09/03/2021			27,750.00	84,68,061.96 Cr.	NEFT_IN:IDIBH21068365995/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,40,311.96 Cr.	NEFT_IN:IDIBH21068365004/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,12,561.96 Cr.	NEFT_IN:IDIBH21068360473/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			50,388.00	83,84,811.96 Cr.	NEFT_IN:NEFT/0024//000327062409/AMBUJA CEMENT FOUNDATION
09/03/2021			18,500.00	83,34,423.96 Cr.	NEFT_IN:IDIBH21068363508/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			9,250.00	83,15,923.96 Cr.	NEFT_IN:IDIBH21068362321/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			22,200.00	83,06,673.96 Cr.	NEFT_IN:AXPS210680000590/0021/ SAFEXPRESS PRIVATE LIMITED DDU GKY
08/03/2021			1,000.00	82,84,473.96 Cr.	IMPS-IN/106718142498/8977691234/SWARNAND
08/03/2021			23,680.00	82,83,473.96 Cr.	NEFT_IN:NEFT/0033//AXIC210671552352/NICE COMPUTER EDUCATIONAL SO
07/03/2021			27,200.00	82,59,793.96 Cr.	NEFT_IN:KKBKH21066736956/0031/ DDU GKY TRYLOGIC TS2
06/03/2021			27,750.00	82,32,593.96 Cr.	NEFT_IN:IDIBH21065473622/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	82,04,843.96 Cr.	NEFT_IN:IDIBH21065474148/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,77,093.96 Cr.	NEFT_IN:IDIBH21065474675/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,49,343.96 Cr.	NEFT_IN:IDIBH21065467751/0026/ DATAPRO COMPUTERS (P) LTD
06/03/2021			37,000.00	81,21,593.96 Cr.	NEFT_IN:KKBK210656553126/0018/ RASTOGI INDUSTRIES LIMITED DDUGKY ROSHNI
05/03/2021			23,200.00	80,84,593.96 Cr.	NEFT_IN:NEFT/0037//AXIC210640330277/SIESTA HOSPITALITY SERVICES
05/03/2021			48,000.00	80,61,393.96 Cr.	NEFT_IN:BKIDN21064404408/0035/ AMULETT EDUCATIONAL SERVICES P
05/03/2021			28,000.00	80,13,393.96 Cr.	NEFT_IN:SBIN421064751723/0034/ GUGAN KNIT WEARSPRIVATE LIMITED
05/03/2021			19,980.00	79,85,393.96 Cr.	NEFT_IN:NEFT/0034//AXTB210640226244/DALMIA BHARAT FOUNDATION
05/03/2021			17,000.00	79,65,413.96 Cr.	NEFT_IN:BKIDN21064403477/0033/ AMULETT EDUCATIONAL SERVICES P

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05/03/2021			24,000.00	79,48,413.96 Cr.	NEFT_IN:NEFT/0031//AXISP00184847246/DDU GKY BLACK PANTHER GUARDS
05/03/2021			28,320.00	79,24,413.96 Cr.	NEFT_IN:BARBT21064952408/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
04/03/2021			24,000.00	78,96,093.96 Cr.	NEFT_IN:NEFT/0039//23720399321DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,72,093.96 Cr.	NEFT_IN:NEFT/0039//23720384901DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,48,093.96 Cr.	NEFT_IN:NEFT/0039//23720411481DC/SREEMANTR A TECHNOLOG
04/03/2021			79,171.00	78,24,093.96 Cr.	NEFT_IN:Rej For: N063211427555659/0038/- RETURN-PUNBH21063914895-RIZWANKHAN- Accou
04/03/2021		5,000.00		77,44,922.96 Cr.	NEFT_OUT:PUNBH21063915279/BADRINATHJANG HEL /SBIN0005600/37222069615
04/03/2021		2.36		77,49,922.96 Cr.	NEFT_CHRG:PUNBH21063915279/SBIN0005600/37 222069615
04/03/2021		5,62,432.00		77,49,925.32 Cr.	NEFT_OUT:PUNBH21063915121/DEVENDRAKUMA RPANDEY /IBKL0001551/1551104000016
04/03/2021		28.32		83,12,357.32 Cr.	NEFT_CHRG:PUNBH21063915121/IBKL0001551/15 51104000016807
04/03/2021		6,27,017.00		83,12,385.64 Cr.	NEFT_OUT:PUNBH21063914999/SANDEEPMISHRA /IBKL0000223/0521040002757
04/03/2021		28.32		89,39,402.64 Cr.	NEFT_CHRG:PUNBH21063914999/IBKL0000223/05 2104000275743
04/03/2021		79,171.00		89,39,430.96 Cr.	NEFT_OUT:PUNBH21063914895/RIZWANKHAN /HDFC0003812/361500005026
04/03/2021		4.72		90,18,601.96 Cr.	NEFT_CHRG:PUNBH21063914895/HDFC0003812/3 61500005026
04/03/2021		1,500.00		90,18,606.68 Cr.	NEFT_OUT:PUNBH21063914794/ARUPSAHA /HDFC0002667/2667100000580
04/03/2021		2.36		90,20,106.68 Cr.	NEFT_CHRG:PUNBH21063914794/HDFC0002667/2 6671000005802
04/03/2021		12,904.00		90,20,109.04 Cr.	NEFT_OUT:PUNBH21063914716/MANOJKUMARBE HERA /UTIB0000024/9120100069011
04/03/2021		4.72		90,33,013.04 Cr.	NEFT_CHRG:PUNBH21063914716/UTIB0000024/91 2010006901122
04/03/2021		6,300.00		90,33,017.76 Cr.	NEFT_OUT:PUNBH21063914580/JAGABANDHUPAT RA /CBIN0283438/3324446300
04/03/2021		2.36		90,39,317.76 Cr.	NEFT_CHRG:PUNBH21063914580/CBIN0283438/33 24446300
04/03/2021		8,325.00		90,39,320.12 Cr.	NEFT_OUT:PUNBH21063914437/KULAMANIBASTIA /IOBA0001676/1676010000032
04/03/2021		2.36		90,47,645.12 Cr.	NEFT_CHRG:PUNBH21063914437/IOBA0001676/16 7601000003260

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04/03/2021		10,800.00		90,47,647.48 Cr.	NEFT_OUT:PUNBH21063914254/TAPASKUMARJEN A /SBIN0010932/30972895026
04/03/2021		4.72		90,58,447.48 Cr.	NEFT_CHRG:PUNBH21063914254/SBIN0010932/30972895026
04/03/2021	31198	25,800.00		90,58,452.20 Cr.	LIST ATTACHED DEBIT
04/03/2021			1,35,200.00	90,84,252.20 Cr.	NEFT_IN:000231623493/0032/ DANNASI PRAKASAMAIAH FOUNDATION SOC
04/03/2021			2,33,100.00	89,49,052.20 Cr.	NRTGS/HDFCR52021030479474792/SHRI VISHWAMITRA SHIK
04/03/2021			68,000.00	87,15,952.20 Cr.	NEFT_IN:NEFT/0027//N063211426828400/CTRLA IT SERVICES PRIVATE LI
04/03/2021			19,240.00	86,47,952.20 Cr.	IMPS-IN/106310298723/0000000000/Customer
03/03/2021			14,800.00	86,28,712.20 Cr.	NEFT_IN:SBIN221062455440/0036/ CIPET
03/03/2021		236.00		86,13,912.20 Cr.	OW CHQ : 295 REJ
03/03/2021		236.00		86,14,148.20 Cr.	OW CHQ : 31152 REJ
03/03/2021		2,80,000.00		86,14,384.20 Cr.	REJECT:295:INSTRUMENT OUT DATED / STALE
03/03/2021		8,00,000.00		88,94,384.20 Cr.	REJECT:31152:INSTRUMENT OUT DATED / STALE
03/03/2021			27,750.00	96,94,384.20 Cr.	NEFT_IN:IDIBH21062475885/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,66,634.20 Cr.	NEFT_IN:IDIBH21062475164/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,38,884.20 Cr.	NEFT_IN:IDIBH21062474082/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			2,80,000.00	96,11,134.20 Cr.	BY INST 295 : CTO511 -1 DAY LAT
03/03/2021			8,00,000.00	93,31,134.20 Cr.	BY INST 31152 : CTO511 -1 DAY LAT
03/03/2021			55,000.00	85,31,134.20 Cr.	CHQ 304492 -611200
03/03/2021			64,750.00	84,76,134.20 Cr.	NEFT_IN:KKBK210625660190/0018/ DDUGKY RASTOGI EDUCATION SOCIETY CG3
03/03/2021			28,000.00	84,11,384.20 Cr.	NEFT_IN:KKBKH21062734611/0002/ DDU GKY TRYLOGIC TS2
03/03/2021			28,000.00	83,83,384.20 Cr.	NEFT_IN:KKBKH21062734386/0002/ DDU GKY TRYLOGIC TS2
02/03/2021			16,280.00	83,55,384.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061418534/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			42,920.00	83,39,104.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061417942/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			75,614.00	82,96,184.20 Cr.	NEFT_IN:SBIN121061045773/0035/ AMBUJA CEMENT
02/03/2021			99,828.00	82,20,570.20 Cr.	NEFT_IN:AXSK210610008313/0028/ SOCIETY FOR ASHOK LEYLAND DRIVER T
02/03/2021			2,94,000.00	81,20,742.20 Cr.	NRTGS/SBINR52021030213702875/HUMAN WELFARE
02/03/2021			24,000.00	78,26,742.20 Cr.	NEFT_IN:BKIDN21061730522/0026/ AMULETT EDUCATIONAL SERVICES P
02/03/2021			24,000.00	78,02,742.20 Cr.	NEFT_IN:SBIN521061524826/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
01/03/2021			24,420.00	77,78,742.20 Cr.	NEFT_IN:SBIN521060248366/0042/ CIPET
01/03/2021			13,320.00	77,54,322.20 Cr.	BY TR CENTRAL INST OF PLASTIC ENGG & TECH -098420
01/03/2021			13,540.00	77,41,002.20 Cr.	NEFT_IN:BARBP21060769372/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
01/03/2021			6,36,000.00	77,27,462.20 Cr.	NRTGS/HDFCR52021030178668341/GOPAL SHIKSHAN EVAM G

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27/02/2021			21,600.00	70,91,462.20 Cr.	IMPS-IN/105817769140/0000000000/SYNCHROS
27/02/2021			7,28,900.00	70,69,862.20 Cr.	NEFT_IN:N058211420531340/0032/ ULTIMATE ENERGY RESOURCE PRIVATE LI
27/02/2021			16,000.00	63,40,962.20 Cr.	NEFT_IN:NEFT/0031//AXIC210587099241/DDU GKY ASD EDUCATION PVT LT
26/02/2021			2,51,000.00	63,24,962.20 Cr.	NEFT_IN:SBIN321057075318/0039/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
26/02/2021			1,01,008.00	60,73,962.20 Cr.	NEFT_IN:BARBZ21057337606/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/02/2021			2,36,000.00	59,72,954.20 Cr.	BY TRANSFER
26/02/2021			50,000.00	57,36,954.20 Cr.	CHQ 940402 -611200
25/02/2021			29,600.00	56,86,954.20 Cr.	NEFT_IN:AXISP00182367081/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
25/02/2021			43,200.00	56,57,354.20 Cr.	NEFT_IN:AXISP00182367091/0033/ SIESTA HOSPITALITY SERVICES LTD
24/02/2021			16,796.00	56,14,154.20 Cr.	NEFT_IN:NEFT/0035//000323427562/AMBUJA CEMENT FOUNDATION
24/02/2021			17,020.00	55,97,358.20 Cr.	NEFT_IN:NEFT/0025//AXTB210555498194/DALMIA BHARAT FOUNDATION
24/02/2021	31187	15,969.00		55,80,338.20 Cr.	NEFT_OUT:PUNBH21055292185/SS GRAPHICS /BARB0VJNIVI/6827020000009
24/02/2021		4.72		55,96,307.20 Cr.	NEFT_CHRG:PUNBH21055292185/BARB0VJNIVI/68270200000095
24/02/2021	31197	17,097.00		55,96,311.92 Cr.	SATYABHUSAN RATH
23/02/2021			84,000.00	56,13,408.92 Cr.	NEFT_IN:IBKL210223885478/0033/ DDU GKY MFSL ODISHA 03
23/02/2021			18,880.00	55,29,408.92 Cr.	NEFT_IN:BARBW21054645831/0026/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			24,000.00	55,10,528.92 Cr.	NEFT_IN:23651386031DC/0039/ THREDZ INFORMATION T
22/02/2021			28,000.00	54,86,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795569/MULTICARE SERVICES INDIA PRI
22/02/2021			24,000.00	54,58,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795568/MULTICARE SERVICES INDIA PRI
22/02/2021			16,048.00	54,34,528.92 Cr.	NEFT_IN:BARBW21053190200/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			14,400.00	54,18,480.92 Cr.	NEFT_IN:NEFT/0036//AXIC210534726991/SIESTA HOSPITALITY SERVICES
22/02/2021			16,000.00	54,04,080.92 Cr.	NEFT_IN:NEFT/0035//AXIC210534715396/DDU GKY ASD EDUCATION PVT LT
22/02/2021			53,600.00	53,88,080.92 Cr.	NEFT_IN:NEFT/0033//AXSK210530019213/DDU GKY ABBEY WEST SERVICES
22/02/2021			1,36,160.00	53,34,480.92 Cr.	NEFT_IN:NEFT/0026//P053210092868591/DDU GKY SHAHI EX P L
22/02/2021			1,000.00	51,98,320.92 Cr.	NEFT_IN:KKBKH21053757660/0025/ DOSHI DARSHAN NARENDRA B
21/02/2021			4,000.00	51,97,320.92 Cr.	UPI/105211934696/P2A/8319298018/Mr RAJU SO KISHORE
21/02/2021			20,000.00	51,93,320.92 Cr.	UPI/105211938356/P2A/8319298018/Mr RAJU SO KISHORE
20/02/2021			25,900.00	51,73,320.92 Cr.	NEFT_IN:BDBLH21051048098/0037/ DDUGKY ISDC AP P1

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20/02/2021			15,540.00	51,47,420.92 Cr.	NEFT_IN:BDBLH21051048097/0037/ DDUGKY ISDC AP P1
20/02/2021			23,680.00	51,31,880.92 Cr.	NEFT_IN:BDBLH21051048096/0037/ DDUGKY ISDC AP P1
20/02/2021			9,250.00	51,08,200.92 Cr.	NEFT_IN:KKBK210513299921/0034/ RASTOGI EDUCATION SOCIETYBIHAR DDUGKY AC
20/02/2021			9,250.00	50,98,950.92 Cr.	NEFT_IN:KKBK210513299911/0034/ RASTOGI EDUCATION SOCIETY ROSHNI JHARKHA
20/02/2021			9,250.00	50,89,700.92 Cr.	NEFT_IN:KKBK210513296206/0034/ RASTOGI EDUCATION SOCIETY DDUGKYROSHNI C
20/02/2021			2,20,000.00	50,80,450.92 Cr.	BY INST 17378 : CTO211-1 DAY LAT
20/02/2021			64,750.00	48,60,450.92 Cr.	NACH/0409944340/NACH00000000017457/CPSMS NON DBT
20/02/2021	31196	5,026.00		47,95,700.92 Cr.	RAJIB LOCHAN PATNAIK
20/02/2021	31192	1,42,672.00		48,00,726.92 Cr.	NEFT_OUT:PUNBH21051320434/THIRUARUL N /ICIC0000385/278001503919
20/02/2021		16.52		49,43,398.92 Cr.	NEFT_CHRG:PUNBH21051320434/ICIC0000385/278001503919
20/02/2021	31195	3,87,020.00		49,43,415.44 Cr.	NRTGS/PUNBR52021022018791244/AMIT SHARMA
20/02/2021		11.80		53,30,435.44 Cr.	Charges for RTGS Customer Payment :000168373093
20/02/2021	31194	9,12,931.00		53,30,447.24 Cr.	NRTGS/PUNBR52021022018791384/ADITYA DASGUPTA
20/02/2021		23.60		62,43,378.24 Cr.	Charges for RTGS Customer Payment :000168374259
20/02/2021			24,000.00	62,43,401.84 Cr.	NEFT_IN:23637615791DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	62,19,401.84 Cr.	NEFT_IN:23637644661DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	61,95,401.84 Cr.	NEFT_IN:23637600261DC/0022/ SREEMANTRA TECHNOLOG
19/02/2021			1.00	61,71,401.84 Cr.	UPI/105019446891/P2A/8319298018/Mr RAJU SO KISHORE
19/02/2021			81,000.00	61,71,400.84 Cr.	NEFT_IN:SBIN121050984813/0034/ Mr SMITA MAHILA SHIKSHAN SANSTHA
19/02/2021			77,000.00	60,90,400.84 Cr.	NEFT_IN:NEFT/0028//CBINH21050132166/SHRI BALAJI ASHTHA SAMITI CH
19/02/2021			22,200.00	60,13,400.84 Cr.	NEFT_IN:NEFT/0024//AXIC210503532815/NICE COMPUTER EDUCATIONAL SO
19/02/2021			10,400.00	59,91,200.84 Cr.	NEFT_IN:SBIN121050528101/0023/ CIPET
18/02/2021			1.00	59,80,800.84 Cr.	IMPS-IN/104919572395/9424423636/MAHESH B
18/02/2021			24,000.00	59,80,799.84 Cr.	NEFT_IN:KKBKH21049655092/0037/ DDU GKY TRYLOGIC TS2
18/02/2021			35,000.00	59,56,799.84 Cr.	IMPS-IN/104918401994/7509651780/Unregist
18/02/2021			28,000.00	59,21,799.84 Cr.	NEFT_IN:SBIN121049159824/0037/ GUGAN
18/02/2021			18,597.00	58,93,799.84 Cr.	NEFT_IN:BKIDN21049359237/0036/ AMBUJA CEMENT FOUNDATION
18/02/2021			1.00	58,75,202.84 Cr.	IMPS-IN/104917504717/7509651780/Unregist
18/02/2021			1.00	58,75,201.84 Cr.	UPI/104978319664/P2A/7509651780/VJS ENTERPRISES
18/02/2021			20,000.00	58,75,200.84 Cr.	NEFT_IN:BKIDN21049348695/0034/ YASHASWI ACADEMY FOR SKILLS M
18/02/2021			37,288.00	58,55,200.84 Cr.	NEFT_IN:SBIN521049976018/0033/ SOC FOR GOVT

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18/02/2021			15,000.00	58,17,912.84 Cr.	NEFT_IN:N049211411470624/0033/ AIMTRON FOUNDATION
18/02/2021			3,29,400.00	58,02,912.84 Cr.	NEFT_IN:NEFT/0032//CBINH21049059368/MAHARA SHTRA BUILDING AND OTH
18/02/2021			42,400.00	54,73,512.84 Cr.	NEFT_IN:NEFT/0024//AXSK210490001458/BALARA M PANDA TRUST A C PROJ
17/02/2021			50,000.00	54,31,112.84 Cr.	NEFT_IN:IBKL210217300237/0037/ NALANDA INSTITUTE FOR COMPUTER AND VOCAT
17/02/2021			24,000.00	53,81,112.84 Cr.	NEFT_IN:KKBKH21048779664/0037/ DDU GKY TRYLOGIC TS2
17/02/2021			17,755.00	53,57,112.84 Cr.	NEFT_IN:IDIBH21048282024/0027/ DATAPRO COMPUTERS PRIVATE LIMITED
17/02/2021			8,140.00	53,39,357.84 Cr.	IMPS-IN/104812597538/0000000000/Customer
17/02/2021			75,000.00	53,31,217.84 Cr.	BY OPJCC -611200
17/02/2021			66,600.00	52,56,217.84 Cr.	NACH/0363535629/NACH00000000017457/CPSMS NON DBT
16/02/2021			20,720.00	51,89,617.84 Cr.	IMPS-IN/104718570595/0000000000/Customer
16/02/2021			36,260.00	51,68,897.84 Cr.	NEFT_IN:NEFT/0034//AXTB210472025916/DALMIA BHARAT FOUNDATION
15/02/2021			13,948.00	51,32,637.84 Cr.	NEFT_IN:BKIDN21046809073/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			21,386.00	51,18,689.84 Cr.	NEFT_IN:BKIDN21046806873/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			28,000.00	50,97,303.84 Cr.	NEFT_IN:NEFT/0017//AXISP00180324837/DDU GKY BLACK PANTHER GUARDS
13/02/2021			23,680.00	50,69,303.84 Cr.	NEFT_IN:NEFT/0024//AXIC210440833841/NICE COMPUTER EDUCATIONAL SO
12/02/2021			2,57,040.00	50,45,623.84 Cr.	NRTGS/UBINR22021021201896977/UTTAR PRADESH SKILL D
12/02/2021			12,608.00	47,88,583.84 Cr.	NEFT_IN:SBIN121043773065/0034/ CIPET
12/02/2021	31191	20,00,000.00		47,75,975.84 Cr.	CSREM TRUST
12/02/2021	31190	20,00,000.00		67,75,975.84 Cr.	NRTGS/PUNBR52021021218565875/FAST COMMUNICATION
12/02/2021		23.60		87,75,975.84 Cr.	Charges for RTGS Customer Payment :000166568014
12/02/2021			16,142.00	87,75,999.44 Cr.	NEFT_IN:AXTB210430422603/0027/ AMBUJA CEMENT FOUNDATION
11/02/2021			27,580.00	87,59,857.44 Cr.	NEFT_IN:NEFT/0033//SIN27504Q0010690/M/S NIAM EDUCATIONAL
11/02/2021	31189	40,00,000.00		87,32,277.44 Cr.	NRTGS/PUNBR52021021118506996/CENTURION UNIVERSITY
11/02/2021		23.60		1,27,32,277.44 Cr.	Charges for RTGS Customer Payment :000166107929
11/02/2021			22,200.00	1,27,32,301.04 Cr.	IMPS-IN/104211898562/7702300898/SHRI PRO
10/02/2021			88,800.00	1,27,10,101.04 Cr.	NEFT_IN:NEFT/0038//KKBK210411337943/BASIX ACADEMY FOR BUILDING L
10/02/2021			10.00	1,26,21,301.04 Cr.	NEFT_IN:NEFT/0025//BARBY21041221475/DUM DUM NIKHIL BANGIYA VIDYA
10/02/2021			2,00,750.00	1,26,21,291.04 Cr.	NEFT_IN:23571311301DC/0010/ SKILLS ROOT EDU TECH
09/02/2021			13,600.00	1,24,20,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641755/VBET GUNUPUR
09/02/2021			14,400.00	1,24,06,941.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641737/VBET GUNUPUR

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09/02/2021			8,800.00	1,23,92,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641738/VBET GUNUPUR
09/02/2021			6,400.00	1,23,83,741.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641732/VBET GUNUPUR
09/02/2021			23,760.00	1,23,77,341.04 Cr.	NEFT_IN:NEFT/0038//AXIC210409139142/NICE COMPUTER EDUCATIONAL SO
09/02/2021			7,200.00	1,23,53,581.04 Cr.	NEFT_IN:SBIN321040072062/0032/ NETTUR TECHNICAL TRAINING FOUNDATIO
09/02/2021			16,800.00	1,23,46,381.04 Cr.	NEFT_IN:BARBX21040536132/0031/ MADHYAM FOUNDATION DDU GKY PROJECT
09/02/2021			28,000.00	1,23,29,581.04 Cr.	UPI/104046381407/P2A/9391071079/RAVINDRA REDDY ALA
09/02/2021			28,000.00	1,23,01,581.04 Cr.	NEFT_IN:SBIN221040851814/0027/ GUGAN KNIT WEARSPRIVATE LIMITED
09/02/2021			9,912.00	1,22,73,581.04 Cr.	NEFT_IN:40960125/0025/ SASIKANTH P
08/02/2021			16,280.00	1,22,63,669.04 Cr.	NEFT_IN:NEFT/0036//AXIC210398523417/DDU-GKY-SIESTA HOSPITALITY-O
08/02/2021			55,696.00	1,22,47,389.04 Cr.	NEFT_IN:BARBW21039748222/0035/ AMBUJA CEMENT FOUNDATION KRISHI VIG
08/02/2021			65,860.00	1,21,91,693.04 Cr.	NEFT_IN:NEFT/0033//AXTB210398416531/DALMIA BHARAT FOUNDATION
06/02/2021			28,000.00	1,21,25,833.04 Cr.	NEFT_IN:SBIN521037921510/0036/ GUGAN KNIT WEARSPRIVATE
06/02/2021			70,000.00	1,20,97,833.04 Cr.	IMPS-IN/103719156447/9713420677/ALL INDI
06/02/2021			52,81,200.00	1,20,27,833.04 Cr.	NRTGS/UBINR22021020601513938/UTTAR PRADESH SKILL D
06/02/2021			53,280.00	67,46,633.04 Cr.	NACH/0162296666/999ZNB/CPSMSBKID
06/02/2021	31188	1,10,880.00		66,93,353.04 Cr.	NEFT_OUT:PUNBH21037352705/CPIT EDUTECH PVT LTD /CBIN0280406/3286365102
06/02/2021		16.52		68,04,233.04 Cr.	NEFT_CHRG:PUNBH21037352705/CBIN0280406/3286365102
05/02/2021			58,460.00	68,04,249.56 Cr.	NEFT_IN:NEFT/0043//SAA251252334/LA MCLEAN INDIA (P)
05/02/2021			67,200.00	67,45,789.56 Cr.	NEFT_IN:NEFT/0038//KKBK210369240186/STERLING HOLIDAY RESORTS LIM
05/02/2021			24,000.00	66,78,589.56 Cr.	NEFT_IN:NEFT/0038//AXIC210367248137/DDU GKY ASD EDUCATION PVT LT
05/02/2021			28,000.00	66,54,589.56 Cr.	NEFT_IN:NEFT/0033//AXSK210360018220/DDU GKY ABBEY WEST SERVICES
05/02/2021			1,68,800.00	66,26,589.56 Cr.	NEFT_IN:NEFT/0031//N036211396591045/S S ENTERPRISES
05/02/2021			20,800.00	64,57,789.56 Cr.	IMPS-IN/103614972056/8297915191/RAMA MUR
05/02/2021			24,000.00	64,36,989.56 Cr.	IMPS-IN/103612064775/8978644755/RAVI KUM
05/02/2021			24,000.00	64,12,989.56 Cr.	NEFT_IN:NEFT/0020//SBIN321036870743/Mr. RAMA MURTHY MAHENDRAWADA
04/02/2021			43,920.00	63,88,989.56 Cr.	NEFT_IN:NEFT/0035//ALLAH21035204166/M/s. UTTAR PRADESH SKILL DEV
04/02/2021			1,10,000.00	63,45,069.56 Cr.	NEFT_IN:SBIN321035307099/0032/ AMAN KUMAR SHARMA
03/02/2021			1,30,000.00	62,35,069.56 Cr.	NEFT_IN:NEFT/0032//IBKL210203506556/NALANDA INSTITUTE FOR COMPUT
03/02/2021			43,424.00	61,05,069.56 Cr.	NEFT_IN:BARBS21034893118/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG

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03/02/2021			19,824.00	60,61,645.56 Cr.	NEFT_IN:SBIN221034045058/0027/ AMBUJA CEMENT FOUNDATION
03/02/2021			1,40,000.00	60,41,821.56 Cr.	NEFT_IN:NEFT/0027//AXTB210345947851/abbey
03/02/2021			24,000.00	59,01,821.56 Cr.	IMPS-IN/103411205757/8978644755/RAVI KUM
02/02/2021			1,66,522.00	58,77,821.56 Cr.	NEFT_IN:NEFT/0036//AXTB210335628628/AMBUJA CEMENT FOUNDATION
02/02/2021			20,800.00	57,11,299.56 Cr.	IMPS-IN/103317039282/9885044399/THREDZ I
02/02/2021			22,400.00	56,90,499.56 Cr.	NEFT_IN:N033211392540295/0033/ MBS INFORMATION TECHNOLOGIES PVT LT
02/02/2021			2,81,200.00	56,68,099.56 Cr.	NEFT_IN:N033211392299515/0029/ ULTIMATE ENERGY RESOURCE PRIVATE LI
01/02/2021			15,200.00	53,86,899.56 Cr.	NEFT_IN:NEFT/0034//AXIC210325011163/SIESTA HOSPITALITY SERVICES
01/02/2021			1,000.00	53,71,699.56 Cr.	IMPS-IN/103211974577/8885595889/PENALA U
31/01/2021			24,000.00	53,70,699.56 Cr.	IMPS-IN/103112527263/8978644755/RAVI KUM
30/01/2021			28,000.00	53,46,699.56 Cr.	BY INST 110 : CTO121-1 DAY LAT
30/01/2021			66,600.00	53,18,699.56 Cr.	NACH/0000064876/NACH00000000017457/CPSMS NON DBT
30/01/2021			28,000.00	52,52,099.56 Cr.	UPI/103046771967/P2A/9391071079/RAVINDRA REDDY ALA
29/01/2021			22,100.00	52,24,099.56 Cr.	NEFT_IN:N029211387797097/0033/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
29/01/2021			18,500.00	52,01,999.56 Cr.	NEFT_IN:NEFT/0037//AXTB210293901308/DALMIA BHARAT FOUNDATION
29/01/2021			1,29,500.00	51,83,499.56 Cr.	NEFT_IN:BKIDN21029044512/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			59,200.00	50,53,999.56 Cr.	NEFT_IN:BKIDN21029044615/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			22,200.00	49,94,799.56 Cr.	NEFT_IN:BKIDN21029044626/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			16,000.00	49,72,599.56 Cr.	NEFT_IN:NEFT/0032//AXSK210290015700/BALARA M PANDA TRUST A/C PROJ
29/01/2021			11,840.00	49,56,599.56 Cr.	NEFT_IN:SBIN221029368205/0027/ CIPET
29/01/2021			54,861.00	49,44,759.56 Cr.	NEFT_IN:NEFT/0031//BKIDN21029514931/AMBUJA CEMENT FOUNDATION
29/01/2021	31186	9,25,000.00		48,89,898.56 Cr.	NRTGS/PUNBR52021012918094147/RANEESH MOHAN
29/01/2021		23.60		58,14,898.56 Cr.	Charges for RTGS Customer Payment :000162432687
28/01/2021			10,360.00	58,14,922.16 Cr.	NEFT_IN:SBIN121028722682/0038/ CIPET
28/01/2021			1,06,000.00	58,04,562.16 Cr.	NEFT_IN:NEFT/0036//SBIN121028641795/YUG SHAKTI SHAIKSHANIK EVAM
28/01/2021			26,000.00	56,98,562.16 Cr.	NEFT_IN:BKIDN21028446650/0035/ AMULETT EDUCATIONAL SERVICES P
28/01/2021			16,560.00	56,72,562.16 Cr.	NEFT_IN:NEFT/0035//SBIN121028605667/QUIVAN SKILL EMPOWERMENT PRI
28/01/2021			1,000.00	56,56,002.16 Cr.	IMPS-IN/102816607885/9948442944/CHITTA G
28/01/2021	31185	70,580.00		56,55,002.16 Cr.	NEFT_OUT:PUNBH21028380457/PREETHI SHETTY /BARB0SAHDEH/3090010000796

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28/01/2021		4.72		57,25,582.16 Cr.	NEFT_CHRG:PUNBH21028380457/BARB0SAHDEH/ 30900100007966
28/01/2021			1,000.00	57,25,586.88 Cr.	IMPS-IN/102813900123/9494809393/A VASU D
27/01/2021			11,032.00	57,24,586.88 Cr.	NEFT_IN:SBIN521027593441/0036/ CIPET CSTS BALASORE
27/01/2021			24,000.00	57,13,554.88 Cr.	UPI/102785948243/P2A/9391071079/RAVINDRA REDDY ALA
27/01/2021			27,580.00	56,89,554.88 Cr.	NEFT_IN:NEFT/0026//SIN27504Q0010481/NIAM EDUCATIONAL FOUNDATION
27/01/2021			24,000.00	56,61,974.88 Cr.	UPI/102771933194/P2A/9391071079/RAVINDRA REDDY ALA
25/01/2021			11,100.00	56,37,974.88 Cr.	NEFT_IN:SBIN421025513703/0037/ CIPET
25/01/2021			1,000.00	56,26,874.88 Cr.	IMPS-IN/102513357905/8885152555/SAMAVISW
23/01/2021			22,200.00	56,25,874.88 Cr.	IMPS-IN/102316745218/7873727578/UMAKANTA
23/01/2021			25,088.00	56,03,674.88 Cr.	IMPS-IN/102314984023/0000000000/SYNCHROS
22/01/2021			28,000.00	55,78,586.88 Cr.	NEFT_IN:NEFT/0038//SBIN321022261846/GUGAN
22/01/2021			1,95,300.00	55,50,586.88 Cr.	NEFT_IN:NEFT/0037//SBIN321022183592/WOCKAH RDT FOUNDATION
22/01/2021			12,036.00	53,55,286.88 Cr.	NEFT_IN:SBIN321022051860/0035/ SOC FOR GOVT
22/01/2021			16,796.00	53,43,250.88 Cr.	NEFT_IN:NEFT/0034//AXSK210220024162/AMBUJA CEMENT FOUNDATION RAB
22/01/2021			24,000.00	53,26,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220019965/BALARA M PANDA TRUST A/C PROJ
22/01/2021			28,000.00	53,02,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220020030/BALARA M PANDA TRUST A/C PROJ
22/01/2021			16,280.00	52,74,454.88 Cr.	NEFT_IN:IDIBH21022385156/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2021			22,940.00	52,58,174.88 Cr.	NEFT_IN:NEFT/0037//CBINH21021023057/BHARTIY A SAMRUDDHI INVEST AN
21/01/2021			22,400.00	52,35,234.88 Cr.	NEFT_IN:NEFT/0029//000200832090/SSEPL SKILLS PVT LTD
21/01/2021			27,380.00	52,12,834.88 Cr.	NEFT_IN:BARBU21021834868/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
21/01/2021			41,440.00	51,85,454.88 Cr.	NEFT_IN:NEFT/0027//AXTB210210922673/DALMIA BHARAT FOUNDATION
21/01/2021			96,170.00	51,44,014.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021831466/AGILESKI LL TALENT DEV N EMP
21/01/2021			82,600.00	50,47,844.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021829687/AGILESKI LL TALENT DEV N EMP
21/01/2021			77,880.00	49,65,244.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021827856/AGILESKI LL TALENT DEV N EMP
20/01/2021			16,280.00	48,87,364.88 Cr.	NEFT_IN:NEFT/0033//000200451419/CPSMS PPA
20/01/2021			23,640.00	48,71,084.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010458/NIAM EDUCATIONAL FOUNDATION

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20/01/2021			24,428.00	48,47,444.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010457/NIAM EDUCATIONAL FOUNDATION
20/01/2021			2,28,520.00	48,23,016.88 Cr.	NRTGS/BKIDR52021012000527534/CAREER POINT LIMITED
20/01/2021	31184	30,00,000.00		45,94,496.88 Cr.	NRTGS/PUNBR52021012017848310/CENTURION UNIVERSITY
20/01/2021		23.60		75,94,496.88 Cr.	Charges for RTGS Customer Payment :000160525731
20/01/2021			28,000.00	75,94,520.48 Cr.	UPI/102046416062/P2A/9391071079/RAVINDRA REDDY ALA
19/01/2021			32,560.00	75,66,520.48 Cr.	NEFT_IN:NEFT/0036//AXIC210190230882/DDU-GKY-SIESTA HOSPITALITY-O
19/01/2021			11,800.00	75,33,960.48 Cr.	NEFT_IN:SBIN521019480421/0033/ SOC FOR GOVT
19/01/2021			15,200.00	75,22,160.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065610/SIESTA HOSPITALITY SERVICES
19/01/2021			15,200.00	75,06,960.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065586/SIESTA HOSPITALITY SERVICES
19/01/2021			13,600.00	74,91,760.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065588/SIESTA HOSPITALITY SERVICES
19/01/2021			1,32,000.00	74,78,160.48 Cr.	NEFT_IN:NEFT/0025//AXISP00174553314/DDU GKY BLACK PANTHER GUARDS
18/01/2021			12,000.00	73,46,160.48 Cr.	NEFT_IN:NEFT/0035//000199158733/SSEPL SKILLS PVT LTD
18/01/2021			4,032.00	73,34,160.48 Cr.	NEFT_IN:NEFT/0030//BARBS21018332464/AMBUJA CEMENT FOUNDATION KRI
16/01/2021			18,564.00	73,30,128.48 Cr.	NEFT_IN:N016211375934919/0027/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
16/01/2021			39,000.00	73,11,564.48 Cr.	IMPS-IN/101613314988/8719902105/CHETANYA
15/01/2021			10,244.00	72,72,564.48 Cr.	NEFT_IN:NEFT/0039//CMS1770833841/PRATHAM EDUCATION FOUNDATION
15/01/2021	31183	1,01,600.00		72,62,320.48 Cr.	NEFT_OUT:PUNBH21015179413/MANAV VIKASH EVM SWASSTHN /HDFC0009176/5010021434307
15/01/2021		8.26		73,63,920.48 Cr.	NEFT_CHRG:PUNBH21015179413/HDFC0009176/50100214343072
15/01/2021	31182	1,70,000.00		73,63,928.74 Cr.	NEFT_OUT:PUNBH21015173972/ADITYA DASGUPTA /INDB0001396/157982122457
15/01/2021		16.52		75,33,928.74 Cr.	NEFT_CHRG:PUNBH21015173972/INDB0001396/157982122457
15/01/2021	31181	82,500.00		75,33,945.26 Cr.	NEFT_OUT:PUNBH21015159566/COMPUCOM SOFTWARE LIMITED /SBIN0031792/0000003966003
15/01/2021		4.72		76,16,445.26 Cr.	NEFT_CHRG:PUNBH21015159566/SBIN0031792/0000039660035692
15/01/2021			1,06,672.00	76,16,449.98 Cr.	NEFT_IN:NEFT/0031//BARBQ21015863038/AMBUJA CEMENT FOUNDATION KRI
15/01/2021			73,632.00	75,09,777.98 Cr.	NEFT_IN:NEFT/0030//BARBQ21015860499/AMBUJA CEMENT FOUNDATION KRI

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14/01/2021			21,600.00	74,36,145.98 Cr.	NEFT_IN:NEFT/0048//CBINH21014570899/MS MBD ALCHEMIE PVT LTD
14/01/2021			36,000.00	74,14,545.98 Cr.	IMPS-IN/101414904000/8719902105/CHETANYA
14/01/2021	31177	14,700.00		73,78,545.98 Cr.	NEFT_OUT:PUNBH21014628901/KESHAV RAO DESHMUKH /UTIB0001173/0430101000155
14/01/2021		2.36		73,93,245.98 Cr.	NEFT_CHRG:PUNBH21014628901/UTIB0001173/04 3010100015563
14/01/2021	31179	9,768.00		73,93,248.34 Cr.	NEFT_OUT:PUNBH21014627691/THIRUARUL N /ICIC0000385/278001503919
14/01/2021		1.18		74,03,016.34 Cr.	NEFT_CHRG:PUNBH21014627691/ICIC0000385/278 001503919
14/01/2021	31178	37,000.00		74,03,017.52 Cr.	NEFT_OUT:PUNBH21014626271/PREETHI SHETTY /BARB0SAHDEH/3090010000796
14/01/2021		2.36		74,40,017.52 Cr.	NEFT_CHRG:PUNBH21014626271/BARB0SAHDEH/ 3090010000796
14/01/2021	31180	81,918.00		74,40,019.88 Cr.	NEFT_OUT:PUNBH21014622986/NAVRITI TECHNOLOGIES PVT LTD/HDFC0004140/5020003011433
14/01/2021		2.36		75,21,937.88 Cr.	NEFT_CHRG:PUNBH21014622986/HDFC0004140/5 0200030114330
13/01/2021			22,200.00	75,21,940.24 Cr.	NEFT_IN:NEFT/0041//20533823/UMAKANTA GIRI
13/01/2021			24,420.00	74,99,740.24 Cr.	NEFT_IN:NEFT/0021//CMS1746072730/DDU GKY IMSPL BIHAR 002
12/01/2021	31176	5,000.00		74,75,320.24 Cr.	NEFT_OUT:PUNBH21012026583/BADRINATH JANGHEL /SBIN0005600/37222069615
12/01/2021		1.18		74,80,320.24 Cr.	NEFT_CHRG:PUNBH21012026583/SBIN0005600/37 222069615
12/01/2021			28,000.00	74,80,321.42 Cr.	BY INST 99 : CTO122-1 DAY LAT
11/01/2021			20,000.00	74,52,321.42 Cr.	NEFT_IN:NEFT/0027//N011210011196659/DR SAMUEL GEORGE INS
09/01/2021			24,000.00	74,32,321.42 Cr.	IMPS-IN/100916080293/9392100579/VENKATA
08/01/2021			28,000.00	74,08,321.42 Cr.	NEFT_IN:NEFT/0031//AXIC210085221571/ASD EDUCATION PRIVATE LIMITE
08/01/2021			28,000.00	73,80,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000249/BALARA M PANDA TRUST A/C PROJ
08/01/2021			33,600.00	73,52,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000230/BALARA M PANDA TRUST A/C PROJ
07/01/2021			22,400.00	73,18,721.42 Cr.	NEFT_IN:NEFT/0040//AXIC210074882514/SIESTA HOSPITALITY SERVICES
07/01/2021			15,760.00	72,96,321.42 Cr.	NEFT_IN:NEFT/0035//SBIN121007591299/CIPET CSTS BALASORE
07/01/2021			11,100.00	72,80,561.42 Cr.	NEFT_IN:NEFT/0035//AXTB210074753652/DALMIA BHARAT FOUNDATION
07/01/2021			25,600.00	72,69,461.42 Cr.	NEFT_IN:NEFT/0033//SBIN121007416673/NETTUR TECHNICAL TRAINING FO
07/01/2021			1,000.00	72,43,861.42 Cr.	IMPS-IN/100711632642/9090000179/Mr RANJ

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06/01/2021			25,872.00	72,42,861.42 Cr.	NEFT_IN:NEFT/0036//AXISP00172179916/SYNCHR OSERVE GLOBAL SOLUTION
06/01/2021			15,540.00	72,16,989.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029376/DDUGKY ISDC AP P1
06/01/2021			23,680.00	72,01,449.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029375/DDUGKY ISDC AP P1
06/01/2021			1,000.00	71,77,769.42 Cr.	UPI/100645155439/P2A/9178792883/MANAS RANJAN SAHOO
04/01/2021			1,925.00	71,76,769.42 Cr.	NEFT_IN:N004211361896014/0036/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			60,300.00	71,74,844.42 Cr.	NEFT_IN:N004211361660321/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			9,000.00	71,14,544.42 Cr.	NEFT_IN:N004211361644825/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			22,200.00	71,05,544.42 Cr.	NEFT_IN:23352190791DC/0030/ SHRI TECHNOLOGIES
04/01/2021			51,800.00	70,83,344.42 Cr.	NEFT_IN:NEFT/0026//23351178571DC/INTELLIGEN CE MANPOWE
02/01/2021			24,420.00	70,31,544.42 Cr.	NEFT_IN:NEFT/0037//23345692381DC/INTELLIGEN CE MANPOWE
02/01/2021			20,720.00	70,07,124.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002957520/DATAPRO
02/01/2021			20,720.00	69,86,404.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002956023/DATAPRO
02/01/2021			20,720.00	69,65,684.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002955139/DATAPRO
02/01/2021			28,000.00	69,44,964.42 Cr.	IMPS-IN/100216882723/9999999999/AURA EDU
02/01/2021			21,460.00	69,16,964.42 Cr.	NEFT_IN:NEFT/0032//AXTB210022345161/SAFEXP RESS PVT LTD
02/01/2021			1,000.00	68,95,504.42 Cr.	IMPS-IN/100215803903/9392100579/VENKATA
01/01/2021			1,24,000.00	68,94,504.42 Cr.	NEFT_IN:0101i6913742331/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
01/01/2021			1,78,000.00	67,70,504.42 Cr.	NEFT_IN:0101i6913739511/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
31/12/2020			27,995.28	65,92,504.42 Cr.	NEFT_IN:NEFT/0034//SBIN420366614087/GUGAN KNIT WEARS PVT LTD
31/12/2020			28,000.00	65,64,509.14 Cr.	IMPS-IN/036617799042/9999999999/AURA EDU
30/12/2020			12,580.00	65,36,509.14 Cr.	BY CIPET -098420
30/12/2020			50,400.00	65,23,929.14 Cr.	NEFT_IN:NEFT/0032//AXSK203650015780/SHIVANI EDUCATIONAL AMP CH
30/12/2020			23,200.00	64,73,529.14 Cr.	IMPS-IN/036514860584/9999999999/AURA EDU
30/12/2020			24,000.00	64,50,329.14 Cr.	IMPS-IN/036514857557/9999999999/AURA EDU
29/12/2020			91,000.00	64,26,329.14 Cr.	NEFT_IN:1229i6912049151/ SMITA MAHILA SHIKSHAN SANSTHAN
29/12/2020			1,000.00	63,35,329.14 Cr.	IMPS-IN/036410432326/8919248759/KORRA PO
28/12/2020			79,000.00	63,34,329.14 Cr.	NEFT_IN:SBIN520363753523/ Mr SMITA MAHILA SHIKSHAN SANSTHA
28/12/2020			46,256.00	62,55,329.14 Cr.	NEFT_IN:NEFT/0030//BARBX20363336762/AMBUJA CEMENT FOUNDATION

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28/12/2020			14,800.00	62,09,073.14 Cr.	NEFT_IN:NEFT/0027//AXTB203639984824/DALMIA BHARAT FOUNDATION
28/12/2020			98,000.00	61,94,273.14 Cr.	NEFT_IN:1228i6911575851/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			36,244.00	60,96,273.14 Cr.	NEFT_IN:NEFT/0022//000308859939/AMBUJA CEMENT FOUNDATION
28/12/2020			2,37,000.00	60,60,029.14 Cr.	NEFT_IN:1228i6911537031/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			1,27,000.00	58,23,029.14 Cr.	NEFT_IN:1228i6911538471/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			15,200.00	56,96,029.14 Cr.	NEFT_IN:NEFT/0020//SBIN520363308057/NETTUR TECHNICAL TRAINING FO
24/12/2020			14,800.00	56,80,829.14 Cr.	NEFT_IN:SBIN320359758451/0034/ CIPET CAMPUS2
24/12/2020			23,680.00	56,66,029.14 Cr.	NEFT_IN:CBINH20359011278/0032/ OTPL DDUGKY ODISHA P3
24/12/2020			24,000.00	56,42,349.14 Cr.	IMPS-IN/035912023076/7873727578/UMAKANTA
24/12/2020			28,288.00	56,18,349.14 Cr.	NEFT_IN:AXSK203590001988/ AMBUJA CEMENT FOUNDATION - CHIRAWA
24/12/2020			4,09,000.00	55,90,061.14 Cr.	NEFT_IN:SBIN320359188652/ Mr SMITA MAHILA SHIKSHAN SANSTHA
23/12/2020			17,464.00	51,81,061.14 Cr.	NEFT_IN:AXSK203580025550/0035/ AMBUJA CEMENT FOUNDATION
23/12/2020			52,720.28	51,63,597.14 Cr.	NEFT_IN:SBIN220358444538/0031/ MPCON
21/12/2020			21,600.00	51,10,876.86 Cr.	NEFT_IN:P356200079764210/0038/ DDU GKY ROOMAN OD 06
21/12/2020			27,195.28	50,89,276.86 Cr.	NEFT_IN:SBIN520356426186/0035/ GUGAN KNIT WEARSPRIVATE
21/12/2020			12,800.00	50,62,081.58 Cr.	NEFT_IN:AXIC203567610213/0031/ SIESTA HOSPITALITY SERVICES LTD
21/12/2020			12,800.00	50,49,281.58 Cr.	NEFT_IN:AXIC203567610149/0031/ SIESTA HOSPITALITY SERVICES LTD
19/12/2020			53,931.00	50,36,481.58 Cr.	NEFT_IN:BKIDN20354483717/0036/ AMBUJA CEMENT FOUNDATION
19/12/2020			66,948.00	49,82,550.58 Cr.	NEFT_IN:BKIDN20354484017/0036/ AMBUJA CEMENT FOUNDATION
18/12/2020			34,780.00	49,15,602.58 Cr.	NEFT_IN:AXTB203536803477/0036/ DALMIA BHARAT FOUNDATION
16/12/2020			25,900.00	48,80,822.58 Cr.	NEFT_IN:CBINH20351336650/0031/ OTPL DDUGKY ODISHA P3
16/12/2020			15,540.00	48,54,922.58 Cr.	NEFT_IN:000180482687/0026/ CPSMS PPA
16/12/2020			1,000.00	48,39,382.58 Cr.	NEFT_IN:SBIN520351639944/0025/ Mr HARISH KUMAR GAWALY
15/12/2020			1,000.00	48,38,382.58 Cr.	NEFT_IN:AXIC203505088074/0036/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
15/12/2020			11,568.00	48,37,382.58 Cr.	NEFT_IN:SBIN520350235062/0035/ CIPET CSTS
15/12/2020			28,000.00	48,25,814.58 Cr.	NEFT_IN:AXSK203500028792/0035/ SHIVANI EDUCATIONAL AMP CHARITAB
15/12/2020			1,25,060.00	47,97,814.58 Cr.	NEFT_IN:N350201341471226/0030/ SKILL COUNCIL FOR GREEN JOBS/ (SCGJ
15/12/2020			30,340.00	46,72,754.58 Cr.	NACH/2472662692/1809043/JK BANK LTD
14/12/2020			23,200.00	46,42,414.58 Cr.	IMPS-IN/034916774921/9885191544/Mr UDAY
14/12/2020			19,980.00	46,19,214.58 Cr.	NEFT_IN:SBIN320349772751/0026/ DATAPRO
11/12/2020			16,280.00	45,99,234.58 Cr.	NEFT_IN:AXTB203463599968/0035/ DALMIA BHARAT FOUNDATION

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11/12/2020			24,000.00	45,82,954.58 Cr.	NEFT_IN:SIBLN20346071079/0033/ JRG EDUCATIONAL TRUST
11/12/2020	31174	3,23,100.00		45,58,954.58 Cr.	NRTGS/PUNBR52020121116728887/PANKAJ RAMSWARUP SING
11/12/2020			11,840.00	48,82,054.58 Cr.	NEFT_IN:IOBAN20346604621/0028/ BIPF A/C DDU-GKY PROJECT-III
11/12/2020			3,00,000.00	48,70,214.58 Cr.	NRTGS/BARBR52020121100847417/MAYANK DUBEY S O MADA
10/12/2020			56,000.00	45,70,214.58 Cr.	NEFT_IN:N345200071419163/0034/ SPICETECHNOLOGIES
10/12/2020			16,800.00	45,14,214.58 Cr.	NEFT_IN:SBIN120345543571/0032/ CIPET CSTS
09/12/2020			1,13,220.00	44,97,414.58 Cr.	NEFT_IN:AXSK203440011553/0030/ DDU GKY SHAHI EXPORTS PVT LTD OD P
09/12/2020			1,000.00	43,84,194.58 Cr.	IMPS-IN/034412937819/7873727578/UMAKANTA
08/12/2020			16,000.00	43,83,194.58 Cr.	NEFT_IN:AXIC203431870576/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			16,000.00	43,67,194.58 Cr.	NEFT_IN:AXIC203431870448/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			45,600.00	43,51,194.58 Cr.	NEFT_IN:AXSK203430001148/0024/ BALARAM PANDA TRUST A/C PROJECT 5
08/12/2020			28,000.00	43,05,594.58 Cr.	NEFT_IN:AXSK203430001169/0024/ BALARAM PANDA TRUST A/C PROJECT 5
07/12/2020			18,400.00	42,77,594.58 Cr.	NEFT_IN:NEFT/0038//AXIC203421492470/SIESTA HOSPITALITY SERVICES
07/12/2020			59,000.00	42,59,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342264303/ASHOKA FOUNDATION SAMITI
07/12/2020			56,000.00	42,00,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342262677/ASHOKA FOUNDATION SAMITI
07/12/2020	31173	19,305.00		41,44,194.58 Cr.	NEFT_OUT:PUNBH20342192574/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
07/12/2020		4.72		41,63,499.58 Cr.	NEFT_CHRG:PUNBH20342192574/ICIC0001985/198501505952
05/12/2020			69,600.00	41,63,504.30 Cr.	NEFT_IN:NEFT/0038//AXIC203400702562/DDU GKY ASD EDUCATION PVT LT
05/12/2020			740.00	40,93,904.30 Cr.	NACH/2318899605/999ZNPB/CPSMSGENERIC
05/12/2020			740.00	40,93,164.30 Cr.	NACH/2318899604/999ZNPB/CPSMSGENERIC
05/12/2020			8,000.00	40,92,424.30 Cr.	NEFT_IN:NEFT/0028//KKBKH20340881769/KRUSHN A GOPAL PANDA
05/12/2020			1,12,000.00	40,84,424.30 Cr.	NEFT_IN:NEFT/0025//AXISP00165194075/DDU GKY BLACK PANTHER GUARDS
04/12/2020			87,200.00	39,72,424.30 Cr.	NEFT_IN:NEFT/0039//IBKL201204566157/UTL TECHNOLOGIES LTD
04/12/2020			28,000.00	38,85,224.30 Cr.	NEFT_IN:NEFT/0035//AXSK203390028674/SHIVANI EDUCATIONAL AMP CH
04/12/2020			1,43,375.84	38,57,224.30 Cr.	NEFT_IN:NEFT/0033//SBIN120339235343/MPCON LIMITED
04/12/2020			82,500.00	37,13,848.46 Cr.	NEFT_IN:NEFT/0025//SBIN520339842625/COMPUC OM SOFTWARE LIMITED

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04/12/2020			80,000.00	36,31,348.46 Cr.	NEFT_IN:NEFT/0022//IBKL201204326417/NALANDA INSTITUTE FOR COMPUT
04/12/2020			22,000.00	35,51,348.46 Cr.	NEFT_IN:NEFT/0021//IBKL201204326286/NALANDA INSTITUTE FOR COMPUT
03/12/2020			40,000.00	35,29,348.46 Cr.	NEFT_IN:NEFT/0035//IBKL201203265861/NALANDA INSTITUTE FOR COMPUT
03/12/2020			30,340.00	34,89,348.46 Cr.	NEFT_IN:NEFT/0034//P338200074948726/MATRIX CLOTHING PVT.
03/12/2020			21,600.00	34,59,008.46 Cr.	NEFT_IN:NEFT/0031//CITIN20175363010/UPDATER SERVICES PRIVATE LIM
03/12/2020			56,000.00	34,37,408.46 Cr.	ADITYA OLA -070310
02/12/2020			20,800.00	33,81,408.46 Cr.	NEFT_IN:NEFT/0037//P337200074803129/IHT NETWORK LIMITED DDUGKY C
02/12/2020			20,000.00	33,60,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326914999/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	33,40,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326910182/THE RAIPUR URBAN MERCHANTILE
02/12/2020			19,200.00	33,17,408.46 Cr.	NEFT_IN:NEFT/0036//N337201326926769/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	32,98,208.46 Cr.	NEFT_IN:NEFT/0036//N337201326926742/THE RAIPUR URBAN MERCHANTILE
01/12/2020			20,000.00	32,75,008.46 Cr.	NEFT_IN:NEFT/0040//BKIDN20336813702/LEARNING CANDID INDIA PVT LT
01/12/2020			74,000.00	32,55,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201962011/NALANDA INSTITUTE FOR COMPUT
01/12/2020			47,000.00	31,81,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963252/NALANDA INSTITUTE FOR COMPUT
01/12/2020			80,000.00	31,34,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963674/NALANDA INSTITUTE FOR COMPUT
01/12/2020	31171	4,31,509.00		30,54,008.46 Cr.	NEFT_OUT:PUNBH20336727691/SANDEEP MISHRA /IBKL0000223/0521040002757
01/12/2020		28.32		34,85,517.46 Cr.	NEFT_CHRG:PUNBH20336727691/IBKL0000223/052104000275743
01/12/2020			12,800.00	34,85,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224667/STERLING HOLIDAY RESORTS LIM
01/12/2020			15,200.00	34,72,745.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224755/STERLING HOLIDAY RESORTS LIM
01/12/2020			12,000.00	34,57,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365226180/STERLING HOLIDAY RESORTS LIM
01/12/2020			14,184.00	34,45,545.78 Cr.	NEFT_IN:NEFT/0036//SBIN320336326565/CIPET CSTS BALASORE
01/12/2020			1,70,000.00	34,31,361.78 Cr.	NEFT_IN:NEFT/0031//000302685733/ADITYA DASGUPTA
01/12/2020			18,400.00	32,61,361.78 Cr.	NEFT_IN:NEFT/0030//AXSK203360015757/DDU-GKY-HYF-UP PROJECT-1
01/12/2020			2,54,375.00	32,42,961.78 Cr.	NRTGS/ICICR42020120100428200/ALL INDIA SOCIETY FOR

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30/11/2020			25,200.00	29,88,586.78 Cr.	NEFT_IN:NEFT/0040//N335201323654013/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,63,386.78 Cr.	NEFT_IN:NEFT/0040//N335201323653770/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,38,186.78 Cr.	NEFT_IN:NEFT/0040//N335201323653545/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,12,986.78 Cr.	NEFT_IN:NEFT/0040//N335201323653301/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	28,87,786.78 Cr.	NEFT_IN:NEFT/0040//N335201323654220/ANAND BOOKS INTERNNATIONAL P
30/11/2020			17,760.00	28,62,586.78 Cr.	NEFT_IN:NEFT/0027//CBINH20335029570/OTPL DDUGKY ODISHA P3
28/11/2020			28,44,826.78	28,44,826.78 Cr.	BALANCE TRANSFER
27/11/2020		28,44,826.78		0.00 Cr.	BALANCE TRANSFER
27/11/2020			30,000.00	28,44,826.78 Cr.	NEFT_IN:/0032//UBINB20332007444/ASHOKA FOUNDATION SAMITI
27/11/2020			4,800.00	28,14,826.78 Cr.	NEFT_IN:/0030//IBKL201127714382/DDUGKYJEYRA M EDUCATIONAL TRU
27/11/2020			14,400.00	28,10,026.78 Cr.	NEFT_IN:/0026//BDBLH20332013867/NATIONAL INSTITUTE OF TECHNO
27/11/2020			84,000.00	27,95,626.78 Cr.	NEFT_IN:/0025//AXSK203320002691/SHIVANI EDUCATIONAL AMP CH
27/11/2020			40,800.00	27,11,626.78 Cr.	NEFT_IN:/0024//CITIN20170761283/UPDATER SERVICES PRIVATE LIM
27/11/2020			43,660.00	26,70,826.78 Cr.	NEFT_IN:/0024//AXTB203326886646/SAFEXPRESS PVT LTD
26/11/2020			91,760.00	26,27,166.78 Cr.	NEFT_IN:/0031//N331201320230715/PITHAMPUR AUTO CLUST
26/11/2020			1,36,000.00	25,35,406.78 Cr.	NEFT_IN:/0029//PUNBH20331018580/MAHANADI EDUCATION SOCIETY D
26/11/2020			8,496.00	23,99,406.78 Cr.	UPITRINW/033169201978/9907007734@paytm
26/11/2020			2,596.00	23,90,910.78 Cr.	UPITRINW/033169172632/9907007734@paytm
26/11/2020			24,000.00	23,88,314.78 Cr.	NEFT_IN:/0017//AXISP00162740687/DR REDDY S FOUNDATION
25/11/2020			25,216.00	23,64,314.78 Cr.	NEFT_IN:/0035//PUNBH20330872795/ICA EDU SKILLS P LTD DDU GKY
25/11/2020			1,000.00	23,39,098.78 Cr.	NEFT_IN:/0033//KKBKH20330858035/KRUSHNA GOPAL PANDA
25/11/2020			19,980.00	23,38,098.78 Cr.	NEFT_IN:/0030//N330201319217202/OMNISOFTECH PVT LTD ASDP R
25/11/2020			84,000.00	23,18,118.78 Cr.	NEFT_IN:/0023//AXSK203300001193/SHIVANI EDUCATIONAL AMP CH
24/11/2020			23,680.00	22,34,118.78 Cr.	NEFT_IN:/0036//CMS1699398154/DDU GKY IMSPL BIHAR 002
24/11/2020			20,720.00	22,10,438.78 Cr.	NEFT_IN:/0035//N329201318209442/OMNISOFTECH PVT LTD ASDP R
24/11/2020			23,680.00	21,89,718.78 Cr.	NEFT_IN:/0035//N329201318221911/OMNISOFTECH PVT LTD ASDP R
24/11/2020	31170	25,00,000.00		21,66,038.78 Cr.	RTGS-OW/ORBCH20329850094/CENTURION SCHOOL OF RURAL

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24/11/2020			37,000.00	46,66,038.78 Cr.	NEFT_IN:/0026//BKIDN20329195833/E HEREX TECHNOLOGIES PVT LTD
24/11/2020			1,000.00	46,29,038.78 Cr.	NEFT_IN:/0024//NEFTSDC11756650/MODERN COMPUTERS DODA SOCIETY
24/11/2020	31169	3,180.00		46,28,038.78 Cr.	NEFT-OW ORBCH20329805672/SABITA COMMUNICATION
21/11/2020			1,000.00	46,31,218.78 Cr.	NEFT_IN:/0028//SBIN120326572031/CIPET CSTS BALASORE
20/11/2020			25,900.00	46,30,218.78 Cr.	NEFT_IN:/0036//KKBK203253429766/BASIX ACADEMY FOR BUILDING L
20/11/2020			1,60,025.84	46,04,318.78 Cr.	NEFT_IN:/0034//SBIN120325065118/MPCON LIMITED
20/11/2020			27,200.00	44,44,292.94 Cr.	IMPSINP2A/032516235264/9655206468/9234000/IN ET
20/11/2020	31168	5,000.00		44,17,092.94 Cr.	RAJIB LOCHAN PATNAIK
20/11/2020			11,840.00	44,22,092.94 Cr.	NEFT_IN:/0024//IOBAN20325596103/BIPF A/C DDU-GKY PROJECT-III
19/11/2020			13,320.00	44,10,252.94 Cr.	NEFT_IN:/0036//UTBIN20324166980/CENTRAL INST.OF PLASTIC ENGG
19/11/2020	31166	4,592.00		43,96,932.94 Cr.	NEFT-OW ORBCH20324538847/SS GRAPHICS
19/11/2020	31167	5,000.00		44,01,524.94 Cr.	NEFT-OW ORBCH20324539125/BADRINATH JANGHEL
19/11/2020			83,200.00	44,06,524.94 Cr.	NEFT_IN:/0022//FDRLH20324019419/DDU GKY DELVIN FORMULATIONS
18/11/2020			9,204.00	43,23,324.94 Cr.	IMPSINP2A/032316482195/9703831608/9229550/MO B
18/11/2020			17,600.00	43,14,120.94 Cr.	NEFT_IN:/0033//AXSK203230019182/BALARAM PANDA TRUST A/C PROJ
18/11/2020			36,800.00	42,96,520.94 Cr.	NEFT_IN:/0033//AXSK203230018975/BALARAM PANDA TRUST A/C PROJ
18/11/2020			72,800.00	42,59,720.94 Cr.	NEFT_IN:/0032//000167151027/CPSMS PPA
18/11/2020			25,600.00	41,86,920.94 Cr.	NEFT_IN:/0032//SIBLN20323296792/JRG EDUCATIONAL TRUST
18/11/2020			48,000.00	41,61,320.94 Cr.	NEFT_IN:/0027//AXPS203230027504/DDU-GKY-ADS SKILLS PVT LTD-U
17/11/2020			7,79,400.00	41,13,320.94 Cr.	NRTGS/CBINR52020111710268091/MAHARASHTRA BUILDING
17/11/2020			20,720.00	33,33,920.94 Cr.	ACHCR-CPSMS NON DBT/C112023144188
17/11/2020			13,320.00	33,13,200.94 Cr.	ACHCR-CPSMS NON DBT/C112023142711
17/11/2020			24,420.00	32,99,880.94 Cr.	ACHCR-CPSMS NON DBT/C112023141428
17/11/2020			24,420.00	32,75,460.94 Cr.	ACHCR-CPSMS NON DBT/C112023152417
17/11/2020			22,200.00	32,51,040.94 Cr.	ACHCR-CPSMS NON DBT/C112023147129
13/11/2020			26,400.00	32,28,840.94 Cr.	NEFT_IN:/0039//CMS1687590414/V MART RETAIL LIMITED
13/11/2020			24,800.00	32,02,440.94 Cr.	NEFT_IN:/0031//IBKL201113536693/DDUGKYJEYRAM EDUCATIONAL TRU
13/11/2020			52,725.00	31,77,640.94 Cr.	NEFT_IN:/0026//KKBK203182306792/BASIX ACADEMY FOR BUILDING L
12/11/2020			25,900.00	31,24,915.94 Cr.	NEFT_IN:/0030//FDRLH20317358518/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,99,015.94 Cr.	NEFT_IN:/0030//FDRLH20317358519/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,73,115.94 Cr.	NEFT_IN:/0030//FDRLH20317358516/DDU GKY KPR CHARITIES TN
12/11/2020			21,216.00	30,47,215.94 Cr.	NEFT_IN:/0024//N317201307532448/AMBUJA CEMENT FOUNDATION-CHI

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11/11/2020			16,280.00	30,25,999.94 Cr.	NEFT_IN:/0038//UTBIN20316711690/CENTRAL INST.OF PLASTIC ENGG
11/11/2020			19,440.00	30,09,719.94 Cr.	ACHCR-BOM/C112007047803
11/11/2020			2,00,725.00	29,90,279.94 Cr.	NEFT_IN:/0033//BD20111126293962/GRAS EDUCATION AND TRAINING
11/11/2020			21,460.00	27,89,554.94 Cr.	NEFT_IN:/0032//N316201306157023/OMNISOFTECH PVT LTD ASDP R
11/11/2020			23,680.00	27,68,094.94 Cr.	NEFT_IN:/0032//N316201306146378/OMNISOFTECH PVT LTD ASDP R
11/11/2020			13,320.00	27,44,414.94 Cr.	NEFT_IN:/0029//N316201306131021/OMNISOFTECH PVT LTD ASDP R
11/11/2020			25,900.00	27,31,094.94 Cr.	NEFT_IN:/0029//N316201306141794/OMNISOFTECH PVT LTD ASDP R
11/11/2020			28,000.00	27,05,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217875/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			22,400.00	26,77,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217450/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			76,800.00	26,54,794.94 Cr.	ACHCR-Credit Through PFMS/C112021443364
11/11/2020	31165	20,459.00		25,77,994.94 Cr.	NEFT-OW ORBCH20316924952/PARTHA SARATHI MOHANTY
10/11/2020			22,320.00	25,98,453.94 Cr.	NEFT_IN:/0027//N315201304292296/ANAND BOOKS INTERNATIONAL P
09/11/2020			68,445.28	25,76,133.94 Cr.	NEFT_IN:/0033//SBIN220314105455/MPCON LIMITED
09/11/2020			35,000.00	25,07,688.66 Cr.	NEFT_IN:/0032//CBINH20314641829/Mr. MAHESH GOLE
09/11/2020			40,000.00	24,72,688.66 Cr.	NEFT_IN:/0032//CBINH20314640430/Mr. MAHESH GOLE
09/11/2020			35,000.00	24,32,688.66 Cr.	NEFT_IN:/0032//CBINH20314640497/Mr. MAHESH GOLE
09/11/2020			35,000.00	23,97,688.66 Cr.	NEFT_IN:/0032//CBINH20314639706/Mr. MAHESH GOLE
09/11/2020			17,020.00	23,62,688.66 Cr.	IMPSINP2A/031416472596/9911038832/9751001/INET
09/11/2020			20,720.00	23,45,668.66 Cr.	IMPSINP2A/031416471984/9911038832/9751001/INET
09/11/2020			25,900.00	23,24,948.66 Cr.	ACHCR-All India/C112007764420
09/11/2020			25,900.00	22,99,048.66 Cr.	ACHCR-All India/C112007780578
09/11/2020			25,160.00	22,73,148.66 Cr.	ACHCR-All India/C112007813818
09/11/2020			25,160.00	22,47,988.66 Cr.	ACHCR-All India/C112007826351
09/11/2020			24,000.00	22,22,828.66 Cr.	ACHCR-ASSESSMENT/C102028966528
07/11/2020			1,10,400.00	21,98,828.66 Cr.	NEFT_IN:/0029//UBINA20312261933/CPSMS - E PAYMENT BENEFIT T
07/11/2020			84,000.00	20,88,428.66 Cr.	NEFT_IN:/0029//UBINA20312261969/CPSMS - E PAYMENT BENEFIT T
07/11/2020	31164	30,000.00		20,04,428.66 Cr.	NEFT-OW ORBCH20312558268/SHARMAJEET
07/11/2020			1,49,600.00	20,34,428.66 Cr.	NEFT_IN:/0024//SBIN520312423155/PRAYAS JUVENILE AID CENTRE S
06/11/2020	31163	5,00,000.00		18,84,828.66 Cr.	RTGS-OW/ORBCH20311471971/CENTURION SCHOOL OF RURAL
06/11/2020	31162	15,00,000.00		23,84,828.66 Cr.	RTGS-OW/ORBCH20311472603/CENTURION SCHOOL OF RURAL
06/11/2020			1,53,000.00	38,84,828.66 Cr.	NEFT_IN:/0029//CBINH20311413400/SHRI BALAJI ASHTHA SAMITI CH
06/11/2020			17,464.00	37,31,828.66 Cr.	NEFT_IN:/0024//AXTB203117963605/AMBUJA CEMENT

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06/11/2020			62,160.00	37,14,364.66 Cr.	NEFT_IN:/0003//CBINH20311378422/MS MBD ALCHEMIE PVT LTD
05/11/2020			1,11,000.00	36,52,204.66 Cr.	NEFT_IN:/0033//N310200457264188/PITHAMPUR AUTO
05/11/2020			1,85,000.00	35,41,204.66 Cr.	NEFT_IN:/0026//N310200457145734/PITHAMPUR AUTO
04/11/2020			24,000.00	33,56,204.66 Cr.	NEFT_IN:/0032//SIBLN20309130019/JRG EDUCATIONAL TRUST
04/11/2020			47,200.00	33,32,204.66 Cr.	NEFT_IN:/0017//CMS1671322092/ASPIRE DISRUPTIVE SKILL FOUNDAT
03/11/2020			38,000.00	32,85,004.66 Cr.	NEFT_IN:/0036//UBINA20308069558/ASHOKA FOUNDATION SAMITI
03/11/2020			32,000.00	32,47,004.66 Cr.	NEFT_IN:/0036//UBINA20308070135/ASHOKA FOUNDATION SAMITI
03/11/2020			39,000.00	32,15,004.66 Cr.	NEFT_IN:/0033//CBINH20308154466/Mr. MAHESH GOLE
03/11/2020	31161	29,510.00		31,76,004.66 Cr.	NEFT-OW ORBCH20308191467/PARTHA SARATHI MOHANTY
03/11/2020	31159	14,100.00		32,05,514.66 Cr.	NEFT-OW ORBCH20308192516/KESHAV RAO DESHMUKH
03/11/2020	31160	4,078.00		32,19,614.66 Cr.	PRITAM MAHAPATRA 14262171004000
03/11/2020			1,000.00	32,23,692.66 Cr.	NEFT_IN:/0032//FDRLH20308048504/DDU GKY DELVIN FORMULATIONS
03/11/2020			97,920.00	32,22,692.66 Cr.	NEFT_IN:/0030//N308201295253159/IGCSM DDUGKY
03/11/2020			1,85,000.00	31,24,772.66 Cr.	NEFT_IN:/0027//N308200455366326/PITHAMPUR AUTO
03/11/2020			29,000.00	29,39,772.66 Cr.	NEFT_IN:/0027//BARBS20308074460/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			40,000.00	29,10,772.66 Cr.	NEFT_IN:/0027//BARBS20308073538/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,70,772.66 Cr.	NEFT_IN:/0027//BARBS20308060110/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,40,772.66 Cr.	NEFT_IN:/0027//BARBS20308054729/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			22,940.00	28,10,772.66 Cr.	NEFT_IN:/0024//N308201294907916/DDU GKY ASSENT INFOTECH MAEE
03/11/2020			72,720.00	27,87,832.66 Cr.	NEFT_IN:/0024//BDBLH20308010875/NATIONAL INSTITUTE OF TECHNO
03/11/2020			24,000.00	27,15,112.66 Cr.	NEFT_IN:/0021//23005367271DC/DDU-GKY- IGENUINE SOF
02/11/2020			13,320.00	26,91,112.66 Cr.	NEFT_IN:/0036//P307200028761564/MATRIX CLOTHING PVT.
02/11/2020			15,540.00	26,77,792.66 Cr.	NEFT_IN:/0035//N307201294036525/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,540.00	26,62,252.66 Cr.	NEFT_IN:/0035//N307201294035482/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,200.00	26,46,712.66 Cr.	NEFT_IN:/0031//N307201293829270/AIMTRON ELECTRONICS PRIVATE
02/11/2020			13,600.00	26,31,512.66 Cr.	NEFT_IN:/0031//N307201293836962/AIMTRON ELECTRONICS PRIVATE
02/11/2020			6,400.00	26,17,912.66 Cr.	NEFT_IN:/0031//N307201293836982/AIMTRON ELECTRONICS PRIVATE
02/11/2020			18,400.00	26,11,512.66 Cr.	NEFT_IN:/0031//N307201293840489/AIMTRON ELECTRONICS PRIVATE

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02/11/2020			6,400.00	25,93,112.66 Cr.	NEFT_IN:/0031//N307201293836973/AIMTRON ELECTRONICS PRIVATE
02/11/2020			8,800.00	25,86,712.66 Cr.	NEFT_IN:/0031//N307201293840483/AIMTRON ELECTRONICS PRIVATE
02/11/2020			4,800.00	25,77,912.66 Cr.	NEFT_IN:/0031//N307201293840487/AIMTRON ELECTRONICS PRIVATE
02/11/2020			25,600.00	25,73,112.66 Cr.	NEFT_IN:/0029//IBKL201102613478/DDU GKY BHCPL RJ 01
02/11/2020	31158	1,24,680.00		25,47,512.66 Cr.	NEFT-OW ORBCH20307084841/LCC INFOTECH LTD
02/11/2020			23,680.00	26,72,192.66 Cr.	ACHCR-CPSMS NON DBT/C102028843923
31/10/2020			30,000.00	26,48,512.66 Cr.	IMPSINP2A/030517672159/8226098916/9485120/MO B
31/10/2020			16,280.00	26,18,512.66 Cr.	NEFT_IN:/0026//CMS1668662216/LAL BAHADUR SHASTRI SHIKSHA SAM
31/10/2020			14,800.00	26,02,232.66 Cr.	NEFT_IN:/0024//CMS1668494973/DDU GKY RAJASTHAN LAL BAHADUR S
30/10/2020			1,34,748.00	25,87,432.66 Cr.	NEFT_IN:/0033//BKIDN20304875399/CAREER POINT LIMITED
29/10/2020			56,000.00	24,52,684.66 Cr.	NEFT_IN:/0039//SBIN320303215023/GUGAN
29/10/2020			20,000.00	23,96,684.66 Cr.	NEFT_IN:/0037//AXISP00156136593/DR REDDY S FOUNDATION
29/10/2020			25,600.00	23,76,684.66 Cr.	NEFT_IN:/0031//SIBLN20303141632/JRG EDUCATIONAL TRUST
29/10/2020			52,800.00	23,51,084.66 Cr.	NEFT_IN:/0030//CMS1659270868/DDU GKY IMSPL BIHAR 002
29/10/2020			1,39,200.00	22,98,284.66 Cr.	NEFT_IN:/0028//BKIDN20303751796/TN DDUGKY COODU TRUST
29/10/2020			66,000.00	21,59,084.66 Cr.	UPITRINW/030314862419/umesh.varma1992@oksbi
29/10/2020			67,340.00	20,93,084.66 Cr.	ACHCR-CPSMS NON DBT/C102027250436
29/10/2020			20,800.00	20,25,744.66 Cr.	FMT/BY JERUSALEM EDUCATIONAL TRUST
28/10/2020			22,400.00	20,04,944.66 Cr.	NEFT_IN:/0023//BARBB20302870074/AMBUJA CEMENT FOUNDATION -KV
28/10/2020			22,500.00	19,82,544.66 Cr.	ACHCR-CPSMS NON DBT/C102023855857
28/10/2020			22,500.00	19,60,044.66 Cr.	ACHCR-CPSMS NON DBT/C102023855911
27/10/2020			19,200.00	19,37,544.66 Cr.	NEFT_IN:/0036//KARBN20301514983/DDU-GKY-COIMBATORE WELFARE A
27/10/2020			28,000.28	19,18,344.66 Cr.	NEFT_IN:/0033//SBIN520301844381/REWARD SOCIETY
27/10/2020			1,600.00	18,90,344.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729818
27/10/2020			8,000.00	18,88,744.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729719
23/10/2020			39,220.00	18,80,744.38 Cr.	NEFT_IN:-P297200024742157/-MATRIX CLOTHING PVT.
23/10/2020			25,600.00	18,41,524.38 Cr.	NEFT_IN:-SIBLN20297317995/-JRG EDUCATIONAL TRUST
23/10/2020			23,680.00	18,15,924.38 Cr.	NEFT_IN:-CBINH20297446679/-BHARTIYA SAMRUDDHI INVEST AND CON.
23/10/2020			34,780.00	17,92,244.38 Cr.	ACHCR-CPSMS NON DBT/C102020575262
22/10/2020			22,400.00	17,57,464.38 Cr.	NEFT_IN:-CMS1659763547/-V MART RETAIL LIMITED
22/10/2020			32,000.00	17,35,064.38 Cr.	NEFT_IN:-BARBW20296448789/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			20,000.00	17,03,064.38 Cr.	NEFT_IN:-BARBW20296446999/-SARVESHRI MAA NARMADA SIKSHA EVAM J

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22/10/2020			40,000.00	16,83,064.38 Cr.	NEFT_IN:-BARBW20296492388/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			23,000.00	16,43,064.38 Cr.	NEFT_IN:-ANDBN20252560739/-ASHOKA FOUNDATION SAMITI
22/10/2020			33,000.00	16,20,064.38 Cr.	NEFT_IN:-ANDBN20252561108/-ASHOKA FOUNDATION SAMITI
22/10/2020			2,08,080.00	15,87,064.38 Cr.	NEFT_IN:-UBINU20296426650/-COFFEEDAY GLOBAL LTD DDU GKY ODISHA
22/10/2020			24,420.00	13,78,984.38 Cr.	NEFT_IN:-CMS1659032197/-BASIX ACADEMY FOR BLDG LIFELONG EMPLOYAB
22/10/2020			1,000.00	13,54,564.38 Cr.	UPITRINW/029611357812/9818480199@apl
21/10/2020			25,600.00	13,53,564.38 Cr.	NEFT_IN:-IBKL201021726846/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
20/10/2020			44,000.00	13,27,964.38 Cr.	NEFT_IN:-IBKL201020539835/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
20/10/2020			20,800.00	12,83,964.38 Cr.	NEFT_IN:-IBKL201020563127/-TN DDUGKY REEP TRUST
19/10/2020			1,34,125.00	12,63,164.38 Cr.	NEFT_IN:-N293201280375910/-GRAS EDUCATION AND TRAINING SERVICE
17/10/2020			52,000.00	11,29,039.38 Cr.	ACHCR-CPSMS NON DBT/C102017755013
17/10/2020			34,780.00	10,77,039.38 Cr.	NEFT_IN:-000154993309/-NIFA INFOCOMP SERVICES PRIVATE
16/10/2020	31157	9,25,000.00		10,42,259.38 Cr.	RTGS-OW/ORBCH20290021232/ADITYA DAS GUPTA
15/10/2020			19,980.00	19,67,259.38 Cr.	ACHCR-CPSMS NON DBT/C102016466233
15/10/2020	31155	14,678.00		19,47,279.38 Cr.	NEFT-OW/SAA91383826/SS GRAPHICS
15/10/2020	31156	10,120.00		19,61,957.38 Cr.	NEFT-OW/SAA91384111/ANKITA GRAPHICS
15/10/2020			4,78,780.00	19,72,077.38 Cr.	RTGS DATA PRO COMPUTERS PVT LTD
14/10/2020			65,860.00	14,93,297.38 Cr.	NEFT_IN:-IDIBH20288225468/-DDU-GKY-BLUE OCEAN PERSONNEL AND AL
14/10/2020			2,00,000.00	14,27,437.38 Cr.	RTGSINDUS WELD TECH CHARITABLE
14/10/2020			1,05,000.00	12,27,437.38 Cr.	NEFT_IN:-N288201275885281/-PREEYEM INFOTECH
13/10/2020			15,000.00	11,22,437.38 Cr.	ACHCR-861402-C102010883064/C102010882686
13/10/2020			15,000.00	11,07,437.38 Cr.	ACHCR-861400-C102010900891/C102010900920
13/10/2020			2,22,000.00	10,92,437.38 Cr.	NEFT_IN:-KKBKH20287732958/-MPCON LIMITED
12/10/2020			83,250.00	8,70,437.38 Cr.	NEFT_IN:-BKIDN20286040178/-AISECT ALL INDIA SOCIETY
12/10/2020			976.40	7,87,187.38 Cr.	NEFT_IN:-CITIN20146796216/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
12/10/2020			22,500.00	7,86,210.98 Cr.	NEFT_IN:-N286201273396153/-SHREE KRISHNA IND REC P LTD DDU GKY
10/10/2020			1,67,240.00	7,63,710.98 Cr.	IMPSINP2A/028416359971/9352305505/9026000/IN ET
10/10/2020			15,000.00	5,96,470.98 Cr.	NEFT_IN:-22888177961DC/-SUN MEGA VENTURES PV
09/10/2020			24,800.00	5,81,470.98 Cr.	IMPSINP2A/028317288638/7008138697/9229138/IN ET
09/10/2020			19,200.00	5,56,670.98 Cr.	IMPSINP2A/028317271756/7008138697/9229138/IN ET
09/10/2020	31153	15,00,000.00		5,37,470.98 Cr.	RTGS-OW/ORBCH20283073829/CENTURION SCHOOL OF RURAL
09/10/2020	31154	15,00,000.00		20,37,470.98 Cr.	RTGS-OW/ORBCH20283073479/CENTURION SCHOOL OF RURAL

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08/10/2020			24,000.00	35,37,470.98 Cr.	NEFT_IN:-KKBK202824245653/- DDUGKYPROMINDUK101
07/10/2020			24,000.00	35,13,470.98 Cr.	NEFT_IN:-IBKL20100719742/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
07/10/2020			10,400.00	34,89,470.98 Cr.	NEFT_IN:-KARBN20281949671/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			22,400.00	34,79,070.98 Cr.	NEFT_IN:-KARBN20281949911/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			2,400.00	34,56,670.98 Cr.	NEFT_IN:-KARBN20281949819/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
06/10/2020			1,80,000.00	34,54,270.98 Cr.	NEFT_IN:-N280201266552633/-PREEYEM INFOTECH
06/10/2020	31151	36,000.00		32,74,270.98 Cr.	LIST ATTACHED DEBIT
05/10/2020			976.40	33,10,270.98 Cr.	NEFT_IN:-CITIN20142946083/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
05/10/2020			24,000.00	33,09,294.58 Cr.	NEFT_IN:-22854290661DC/-DDU-GKY-IGENUINE SOF
01/10/2020			1,94,250.00	32,85,294.58 Cr.	NEFT_IN:-N275200438845827/-PITHAMPUR AUTO
30/09/2020			1,40,000.00	30,91,044.58 Cr.	NEFT_IN:-N274201259707157/-DDU GKY IGIMS PVT LTD UP01
30/09/2020			60,000.00	29,51,044.58 Cr.	NEFT_IN:-IBKL200930001092/-UTL TECHNOLOGIES LTD
30/09/2020			23,200.00	28,91,044.58 Cr.	NEFT_IN:-AXSK202740021319/-TN DDUGKY SRI MUTHIAH MEMORIAL T
30/09/2020			25,900.00	28,67,844.58 Cr.	ACHCR-CPSMSGENERIC/C092054548982
30/09/2020			25,900.00	28,41,944.58 Cr.	ACHCR-CPSMSGENERIC/C092054550630
28/09/2020			21,600.00	28,16,044.58 Cr.	NEFT_IN:-000286310764/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			17,280.00	27,94,444.58 Cr.	NEFT_IN:-000286310772/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			12,240.00	27,77,164.58 Cr.	NEFT_IN:-000286310753/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			3,24,000.00	27,64,924.58 Cr.	NEFT_IN:-SBIN220272997382/-GYAN KALP CHARITABLE TRUST
28/09/2020			976.40	24,40,924.58 Cr.	NEFT_IN:-CITIN20137053879/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			976.40	24,39,948.18 Cr.	NEFT_IN:-CITIN20135971352/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			89,725.00	24,38,971.78 Cr.	NEFT_IN:-KKBK202691622950/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
24/09/2020			14,400.00	23,49,246.78 Cr.	IMPSINP2A/026820631689/0000000000/9211100/IN ET
24/09/2020			14,400.00	23,34,846.78 Cr.	IMPSINP2A/026820631640/0000000000/9211100/IN ET
24/09/2020			15,120.00	23,20,446.78 Cr.	IMPSINP2A/026820631599/0000000000/9211100/IN ET
24/09/2020			13,680.00	23,05,326.78 Cr.	IMPSINP2A/026820631507/0000000000/9211100/IN ET
24/09/2020			12,960.00	22,91,646.78 Cr.	IMPSINP2A/026820631462/0000000000/9211100/IN ET
24/09/2020			22,400.00	22,78,686.78 Cr.	NEFT_IN:-BKIDB20268422181/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			28,000.00	22,56,286.78 Cr.	NEFT_IN:-BKIDB20268422175/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			23,200.00	22,28,286.78 Cr.	NEFT_IN:-BKIDB20268422179/-TN DDU GKY N.R.D. EDUCATIO

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24/09/2020			24,800.00	22,05,086.78 Cr.	NEFT_IN:-BKIDB20268422180/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			52,001.18	21,80,286.78 Cr.	NEFT_IN:-SBIN520268845942/-PRAYAS JUVENILE AID CENTRE SOCIETY
23/09/2020			92,500.00	21,28,285.60 Cr.	NEFT_IN:-KKBK202671269635/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
23/09/2020			28,860.00	20,35,785.60 Cr.	NEFT_IN:-000146344877/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			72,150.28	20,06,925.60 Cr.	NEFT_IN:-SBIN420266589340/-MPCON LIMITED
22/09/2020			42,182.00	19,34,775.32 Cr.	NEFT_IN:-000146042769/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			27,580.00	18,92,593.32 Cr.	NEFT_IN:-SIN27504Q0009876/-NIAM EDUCATIONAL FOUNDATION
21/09/2020			50,000.00	18,65,013.32 Cr.	NEFT_IN:-IBKL200921204611/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
21/09/2020			9,456.00	18,15,013.32 Cr.	NEFT_IN:-PUNBH20265646327/-ROZGAR VIKAS EDUCATION PVT LTD DDU
21/09/2020			62,900.00	18,05,557.32 Cr.	NEFT_IN:-N265201250380779/-GRAS EDUCATION AND TRAINING SERVICE
18/09/2020			28,675.00	17,42,657.32 Cr.	NEFT_IN:-N262201248970640/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	17,13,982.32 Cr.	NEFT_IN:-N262201248970654/-ITRC TECHNOLOGIES PV
18/09/2020			24,975.00	16,76,982.32 Cr.	NEFT_IN:-N262201248970661/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	16,52,007.32 Cr.	NEFT_IN:-N262201248970650/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	16,15,007.32 Cr.	NEFT_IN:-N262201248970659/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	15,90,957.32 Cr.	NEFT_IN:-N262201248970648/-ITRC TECHNOLOGIES PV
18/09/2020			15,725.00	15,53,957.32 Cr.	NEFT_IN:-N262201248970652/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	15,38,232.32 Cr.	NEFT_IN:-N262201248970663/-ITRC TECHNOLOGIES PV
18/09/2020			17,575.00	15,28,982.32 Cr.	NEFT_IN:-N262201248970656/-ITRC TECHNOLOGIES PV
18/09/2020			28,675.00	15,11,407.32 Cr.	NEFT_IN:-N262201248970646/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	14,82,732.32 Cr.	NEFT_IN:-N262201248970666/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	14,58,682.32 Cr.	NEFT_IN:-N262201248970669/-ITRC TECHNOLOGIES PV
17/09/2020	31150	23,96,203.00		14,49,432.32 Cr.	CSREM TRUST
14/09/2020			7,40,000.00	38,45,635.32 Cr.	NEFT_IN:-PUNBH20258406634/-CENTRE FOR DEVELOPMENTAL INITIATIVE
14/09/2020			1,10,920.00	31,05,635.32 Cr.	NEFT-AGILESKILL TALENT DEV N EMP FOUNDAT
08/09/2020			3,24,000.00	29,94,715.32 Cr.	RTGSIGCSM LEARN AND EARNHDFCR5
07/09/2020			25,600.00	26,70,715.32 Cr.	NEFT_IN:-000011322157/-VISIONINDIA SOFTWARE EXPORTS LTD DD
05/09/2020			1,16,820.00	26,45,115.32 Cr.	RSITA-GTE
03/09/2020			1,57,500.00	25,28,295.32 Cr.	NEFT_IN:-N247201232839692/-PREEYEM INFOTECH
01/09/2020			1,20,960.00	23,70,795.32 Cr.	NEFT_IN:-P20090125942897/-SHRI TECHNOLOGIES DD
31/08/2020			28,000.00	22,49,835.32 Cr.	NEFT_IN:-AXSK202440005047/-SHIVANI EDUCATIONAL AMP CHARITAB

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29/08/2020			5,73,500.00	22,21,835.32 Cr.	NEFT_IN:-CITIN20121024854/-NIIT LTD-DISBURSEMENT A/C
27/08/2020			1,57,000.00	16,48,335.32 Cr.	NEFT_IN:-IBKL200827336704/-NATIONAL FIRE SAFFTY INSTITUTE
26/08/2020	31148	80,800.00		14,91,335.32 Cr.	NEFT-OW/SAA88878167/VISION INDIA SOFTWARE EXP
26/08/2020	31147	31,000.00		15,72,135.32 Cr.	NEFT-OW/SAA88878361/VOCMAN INDIA PVT LTD
26/08/2020	31140	48,110.00		16,03,135.32 Cr.	INTERCBSBRCOLLPARKING
24/08/2020			976.40	16,51,245.32 Cr.	NEFT_IN:-CITIN20118149752/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
24/08/2020			86,140.00	16,50,268.92 Cr.	NEFT_IN:-SBIN220237759095/-AGILESKILL TALENT DEV N EMP FOUNDAT
20/08/2020			52,800.00	15,64,128.92 Cr.	NEFT_IN:-AXSK202330017057/-DDU GKY J AMP J HOTMAX PRIVATE L
20/08/2020			1,000.00	15,11,328.92 Cr.	NEFT_IN:-N233201219744680/-SMARTO SYSTEMS PRIVATE LIMITED
20/08/2020			7,920.00	15,10,328.92 Cr.	NEFT_IN:-000135476432/-UTTAR PRADESH SKILL DEVELOPMENT SOC
18/08/2020			25,900.00	15,02,408.92 Cr.	NEFT_IN:-N231200422906790/-TEAMLEASE SERVICES
14/08/2020			97,500.00	14,76,508.92 Cr.	NEFT_IN:-N227200422299402/-SANDEEP MISHRA
13/08/2020		236.00		13,79,008.92 Cr.	Chgs: Acc Operation through POA/Auth Sig
10/08/2020			19,610.00	13,79,244.92 Cr.	NEFT_IN:-N223200420984066/-QUESS CORP LIMITED
07/08/2020			31,000.00	13,59,634.92 Cr.	NEFT_IN:ICICP20220008226-R03-ACCOUNT D/-VOCMAN INDIA PVT LTD
07/08/2020	31146	30,000.00		13,28,634.92 Cr.	NEFT-OW/SAA88024489/CPIT EDUTECH PVT LTD
07/08/2020	31145	40,500.00		13,58,634.92 Cr.	NEFT-OW/SAA88024744/AU SMALL FINANCE BANK LTD
07/08/2020	31144	31,000.00		13,99,134.92 Cr.	NEFT-OW/SAA88025234/VOCMAN INDIA PVT LTD
05/08/2020			60,320.00	14,30,134.92 Cr.	NEFT_IN:-N218201206315115/-ASHOK LEYLAND LIMITED 199
05/08/2020			47,520.00	13,69,814.92 Cr.	NEFT_IN:-AXSK202180021992/-AMBUJA CEMENT FOUNDATION RABRIYAWA
05/08/2020	31143	18,50,000.00		13,22,294.92 Cr.	RTGS-OW/ORBCH20218014666/CENTURION SCHOOL OF RURAL
05/08/2020			1,16,000.00	31,72,294.92 Cr.	NEFT_IN:-N218201205604966/-SMARTO SYSTEMS PRIVATE LIMITED
03/08/2020			20,000.00	30,56,294.92 Cr.	NEFT_IN:-000091306853/-SHIVANI EDUCATIONAL AND CHARITABLE
30/07/2020			976.40	30,36,294.92 Cr.	NEFT_IN:-CITIN20106136234/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
30/07/2020	31142	55,530.00		30,35,318.52 Cr.	NEFT-OW/SAA87658363/PREETHI SHETTY
30/07/2020	31141	1,51,560.00		30,90,848.52 Cr.	NEFT-OW/SAA87658458/RANEESH MOHAN
23/07/2020			5,67,000.00	32,42,408.52 Cr.	NEFT_IN:-IBKL200723376498/-LABOUR OFFICER BOC RAJNANDGAON
22/07/2020			30,240.00	26,75,408.52 Cr.	NEFT_IN:-P20072269477278/-MATRIX CLOTHING PVT.
21/07/2020			27,000.00	26,45,168.52 Cr.	NEFT_IN:-N203201192297140/-SMARTO SYSTEMS PRIVATE LIMITED
15/07/2020			1,03,500.00	26,18,168.52 Cr.	NEFT_IN:-000271353116/-BABA SAHEB AMBEDKAR TECHNICAL EDUC
15/07/2020			19,200.00	25,14,668.52 Cr.	NEFT_IN:-ANDBN20249055071/-CPSMS - E PAYMENT BENEFIT T

Account Statement For Account:14261131001448

15/07/2020			3,57,580.00	24,95,468.52 Cr.	RTGSDDU GKY SHAHI EXPORTS PVT
14/07/2020			16,400.00	21,37,888.52 Cr.	NEFT_IN:-AXISP00132158705/-LABOURNET SERVICES INDIA PRIVATE L
09/07/2020			30,000.00	21,21,488.52 Cr.	NEFT_IN:-N191200411387253/-SANDEEP MISHRA
09/07/2020			7,500.00	20,91,488.52 Cr.	NEFT_IN:-N191200411389305/-SANDEEP MISHRA
09/07/2020			7,500.00	20,83,988.52 Cr.	NEFT_IN:-N191200411388508/-SANDEEP MISHRA
09/07/2020			45,000.00	20,76,488.52 Cr.	NEFT_IN:-N191200411378431/-SANDEEP MISHRA
09/07/2020			15,000.00	20,31,488.52 Cr.	NEFT_IN:-IPN20070800000MV/-MARG ERP LIMITED
08/07/2020			60,000.00	20,16,488.52 Cr.	NEFT_IN:-N190200411104027/-SANDEEP MISHRA
07/07/2020			1,05,000.00	19,56,488.52 Cr.	NEFT_IN:-AXISP00130626504/-LABOURNET SERVICES INDIA PRIVATE L
07/07/2020			72,000.00	18,51,488.52 Cr.	NEFT_IN:-000269786168/-RIK BUSINESS CONSULTANCY PRIVATE L
07/07/2020			7,500.00	17,79,488.52 Cr.	IB-TPT/73623553/From ***1000686/73623553
07/07/2020			84,000.00	17,71,988.52 Cr.	NEFT_IN:-AXSK201890006845/-SHIVANI EDUCATIONAL AMP CHARITAB
06/07/2020			1,26,000.00	16,87,988.52 Cr.	NEFT_IN:-IOBAN20188141291/-BIPF A/C DDU-GKY PROJECT-III
03/07/2020			90,000.00	15,61,988.52 Cr.	NEFT_IN:-BKIDN20185719063/-DISHA COLLEGE OF EDUCATION
30/06/2020			7,500.00	14,71,988.52 Cr.	NEFT_IN:-N182200407898816/-SANDEEP MISHRA
25/06/2020			50,320.00	14,64,488.52 Cr.	NEFT_IN:-000118677963/-CPSMS PPA
24/06/2020			52,540.00	14,14,168.52 Cr.	NEFT_IN:-N176200406309281/-TEAMLEASE SERVICES
24/06/2020	31139	15,00,000.00		13,61,628.52 Cr.	CSREM TRUST BHUBANESWAR
20/06/2020			60,000.00	28,61,628.52 Cr.	BILSC-By Inst.9451/HDFCBANK/
20/06/2020			30,000.00	28,01,628.52 Cr.	BILSC-By Inst.9450/HDFCBANK/
20/06/2020			7,500.00	27,71,628.52 Cr.	NEFT_IN:-N171201164542406/-SHIKHA MISHRA
16/06/2020			28,000.00	27,64,128.52 Cr.	NEFT_IN:-PUNBH20168337422/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,36,128.52 Cr.	NEFT_IN:-PUNBH20168337391/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,08,128.52 Cr.	NEFT_IN:-PUNBH20168337365/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,80,128.52 Cr.	NEFT_IN:-PUNBH20168337342/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,52,128.52 Cr.	NEFT_IN:-PUNBH20168337322/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020	31138	13,50,000.00		26,24,128.52 Cr.	RTGS-OW/ORBCH20168051940/ADITYA DASGUPTA
15/06/2020			44,000.00	39,74,128.52 Cr.	NEFT_IN:-BARBB20167743596/-AMBUJA CEMENT FOUNDATION -KVK- REV
12/06/2020			49,500.00	39,30,128.52 Cr.	NEFT_IN:-BKIDN20164347757/-IFI DEVELOPERS PRIVATE LI
09/06/2020			1,00,000.00	38,80,628.52 Cr.	NEFT_IN:-AXISP00126086048/-LABOURNET SERVICES INDIA
03/06/2020			7,500.00	37,80,628.52 Cr.	RAIPU-By Inst.682/IDBIBANK/
29/05/2020			38,704.00	37,73,128.52 Cr.	NEFT_IN:-AXTB201506119757/-AMBUJA CEMENT FOUNDATION
29/05/2020			7,500.00	37,34,424.52 Cr.	KORBA-By Inst.337120/DENA/

Account Statement For Account:14261131001448

28/05/2020			7,500.00	37,26,924.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,19,424.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,11,924.52 Cr.	BILSC-By Inst.179749/CANARA/
28/05/2020			7,500.00	37,04,424.52 Cr.	BILSC-By Inst.179751/CANARA/
28/05/2020			7,500.00	36,96,924.52 Cr.	BILSC-By Inst.179752/CANARA/
28/05/2020			7,500.00	36,89,424.52 Cr.	BILSC-By Inst.179750/CANARA/
28/05/2020			7,500.00	36,81,924.52 Cr.	BILSC-By Inst.179753/CANARA/
27/05/2020			31,968.00	36,74,424.52 Cr.	NEFT_IN:-000261804467/-AMBUJA CEMENT FOUNDATION
26/05/2020			976.40	36,42,456.52 Cr.	NEFT_IN:-CITIN20072304431/-PAYU PAYMENTS PRIVATE LTD
26/05/2020		118.00		36,41,480.12 Cr.	BILSC-CGST
26/05/2020		7,500.00		36,41,598.12 Cr.	REJECT:179749:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,49,098.12 Cr.	REJECT:179753:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,56,598.12 Cr.	REJECT:179750:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,64,098.12 Cr.	REJECT:179752:Funds insufficient
26/05/2020		7,500.00		36,71,598.12 Cr.	REJECT:179751:CONNECTIVITY FAILURE--PRESENT AGAIN
22/05/2020			7,500.00	36,79,098.12 Cr.	BILSC-By Inst.179753/CANARA/
22/05/2020			7,500.00	36,71,598.12 Cr.	BILSC-By Inst.647336/PNB/
22/05/2020			7,500.00	36,64,098.12 Cr.	BILSC-By Inst.888896/KOTAK/
22/05/2020			7,500.00	36,56,598.12 Cr.	BILSC-By Inst.179751/CANARA/
22/05/2020			7,500.00	36,49,098.12 Cr.	BILSC-By Inst.179750/CANARA/
22/05/2020			7,500.00	36,41,598.12 Cr.	BILSC-By Inst.532095/SBI/
22/05/2020			7,500.00	36,34,098.12 Cr.	BILSC-By Inst.633458/SBI/
22/05/2020			7,500.00	36,26,598.12 Cr.	BILSC-By Inst.555011/SBI/
22/05/2020			7,500.00	36,19,098.12 Cr.	BILSC-By Inst.601312/SBI/
22/05/2020			7,500.00	36,11,598.12 Cr.	BILSC-By Inst.888897/KOTAK/
22/05/2020			7,500.00	36,04,098.12 Cr.	BILSC-By Inst.133717/AXISBANK/
22/05/2020			7,500.00	35,96,598.12 Cr.	BILSC-By Inst.179749/CANARA/
22/05/2020			7,500.00	35,89,098.12 Cr.	BILSC-By Inst.899135/SBI/
22/05/2020			7,500.00	35,81,598.12 Cr.	BILSC-By Inst.555010/SBI/
22/05/2020			15,000.00	35,74,098.12 Cr.	BILSC-By Inst.972486/SBI/
22/05/2020			7,500.00	35,59,098.12 Cr.	BILSC-By Inst.386808/PNB/
22/05/2020			7,500.00	35,51,598.12 Cr.	BILSC-By Inst.179752/CANARA/
22/05/2020			7,500.00	35,44,098.12 Cr.	BILSC-By Inst.62618/UNION/
22/05/2020			7,500.00	35,36,598.12 Cr.	BILSC-By Inst.119054/BOB/
22/05/2020			7,500.00	35,29,098.12 Cr.	BILSC-By Inst.51254/UCO/
18/05/2020			6,01,250.00	35,21,598.12 Cr.	RTGSSACHA INDUSTRIAL TRACNRBH2
13/05/2020			976.40	29,20,348.12 Cr.	NEFT_IN:-CITIN20068322732/-PAYU PAYMENTS PRIVATE LTD
13/05/2020			20,000.00	29,19,371.72 Cr.	ACHCR-CPSMSBKID/C052008950329
13/05/2020			20,000.00	28,99,371.72 Cr.	ACHCR-CPSMSBKID/C052008949458
05/05/2020			21,43,600.00	28,79,371.72 Cr.	NEFT_IN:-22223502921DC/-WAYLINE MANAGEMENT CONSUL
05/05/2020			3,68,064.00	7,35,771.72 Cr.	NEFT_IN:-000258792239/-CHIEF EXECUTIVE OFFICER C
04/05/2020			976.40	3,67,707.72 Cr.	NEFT_IN:-CITIN20064653545/-PAYU PAYMENTS PRIVATE LTD

Account Statement For Account:14261131001448

22/04/2020			976.40	3,66,731.32 Cr.	NEFT_IN:-CITIN20058625497/-PAYU PAYMENTS PRIVATE LTD
21/04/2020			25,200.00	3,65,754.92 Cr.	NEFT_IN:-SBIN420112146660/-VBET GUNUPUR
20/04/2020			67,500.00	3,40,554.92 Cr.	BILSC-By Inst.100056/YES/
13/04/2020	31127	6,12,960.00		2,73,054.92 Cr.	RTGS-OW/ORBCH20104033612/ADITYA DASGUPTA
09/04/2020			976.40	8,86,014.92 Cr.	NEFT_IN:-CITIN20055104594/-PAYU PAYMENTS PRIVATE LTD
04/04/2020			1,15,200.00	8,85,038.52 Cr.	NEFT_IN:-N095200389438446/-TEAMLEASE SERVICES

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

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

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

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

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

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

Abbreviations are as under:

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

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

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

Account Statement For Account:14261131001448

Branch Details

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

Customer Details

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

Customer Address: PLOT NO.136,137 RAMACHANDRAPUR
 JATANI KHURDA
 City: KHURDHA, ODIDHA
 Pin: 752050
 Nominee :

Statement Period : 01/04/2020 to 31/03/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2021			28,000.00	37,94,325.88 Cr.	NEFT_IN:KKBKH21090733867/0037/ DDU GKY TRYLOGIC TS2
31/03/2021			39,983.00	37,66,325.88 Cr.	NEFT_IN:NEFT/0035//BKIDN21090892711/AMBUJA CEMENT FOUNDATION
31/03/2021			11,840.00	37,26,342.88 Cr.	NEFT_IN:NEFT/0034//AXTB210902487569/DALMIA BHARAT FOUNDATION
31/03/2021			28,000.00	37,14,502.88 Cr.	BY INST 155 : CTO124-1 DAY LAT
31/03/2021	750255	9,25,000.00		36,86,502.88 Cr.	NRTGS/PUNBR52021033110123724/ADITYA DASGUPTA
31/03/2021		23.60		46,11,502.88 Cr.	Charges for RTGS Customer Payment :000179034755
30/03/2021			22,852.00	46,11,526.48 Cr.	NEFT_IN:SBIN821089691112/0037/ CIPET CSTS BLS
30/03/2021			23,600.00	45,88,674.48 Cr.	NEFT_IN:BARBQ21089815084/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
30/03/2021			42,180.00	45,65,074.48 Cr.	NEFT_IN:NEFT/0034//AXTB210891807814/DALMIA BHARAT FOUNDATION
30/03/2021			13,320.00	45,22,894.48 Cr.	NEFT_IN:NEFT/0030//AXTB210891690781/DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

30/03/2021			20,000.00	45,09,574.48 Cr.	NEFT_IN:NEFT/0027//AXIC210891621943/DDU GKY ASD EDUCATION PVT LT
30/03/2021			22,200.00	44,89,574.48 Cr.	NEFT_IN:BDBLH21089014247/0026/ DDUGKY ISDC AP P1
26/03/2021			12,000.00	44,67,374.48 Cr.	NEFT_IN:NEFT/0035//P085210099912681/BIPS SYSTEMS LTD DDU GKY BIP
25/03/2021			32,560.00	44,55,374.48 Cr.	NEFT_IN:NEFT/0046//CBINH21084116067/MS MBD ALCHEMIE PVT LTD
25/03/2021			20,880.00	44,22,814.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122663/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			19,440.00	44,01,934.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122651/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			21,600.00	43,82,494.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122185/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021		161.00		43,60,894.48 Cr.	NESL CHARGES CHARGED FOR 30197859 BG
24/03/2021			48,800.00	43,61,055.48 Cr.	BY CASH -135310
24/03/2021			23,680.00	43,12,255.48 Cr.	NEFT_IN:AXPS210830004994/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/03/2021			28,000.00	42,88,575.48 Cr.	NEFT_IN:NEFT/0032//AXISP00188715327/DDU GKY BLACK PANTHER GUARDS
24/03/2021			1,46,320.00	42,60,575.48 Cr.	NEFT_IN:BARBX21083333421/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			33,040.00	41,14,255.48 Cr.	NEFT_IN:BARBX21083332855/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			22,200.00	40,81,215.48 Cr.	NEFT_IN:23854309661DC/0027/ ALL INDIA SOCIETY FO
24/03/2021			16,000.00	40,59,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169966/SIESTA HOSPITALITY SERVICES
24/03/2021			16,000.00	40,43,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169928/SIESTA HOSPITALITY SERVICES
24/03/2021			800.00	40,27,015.48 Cr.	NEFT_IN:NEFT/0023//AXSK210830000971/BALARA M PANDA TRUST A C PROJ
23/03/2021			33,134.00	40,26,215.48 Cr.	NEFT_IN:SBIN521082662892/0037/ AMBUJA CEMENT FOUNDATION
23/03/2021			1,000.00	39,93,081.48 Cr.	UPI/108233965986/P2A/9925374231/SHAH VINAYAKBHAI
23/03/2021	750254	20,000.00		39,92,081.48 Cr.	RAJIB LOCHAN PATNAIK
23/03/2021			22,200.00	40,12,081.48 Cr.	NEFT_IN:N082211448394030/0031/ IGCSM UPSDM
23/03/2021			10,400.00	39,89,881.48 Cr.	NEFT_IN:NEFT/0030//IPN21032200008DV/V MART RETAIL LIMITED DDU
23/03/2021			74,000.00	39,79,481.48 Cr.	NEFT_IN:NEFT/0030//000245526699/CPSMS PPA
23/03/2021			24,000.00	39,05,481.48 Cr.	NEFT_IN:23846694731DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			22,400.00	38,81,481.48 Cr.	NEFT_IN:23846664961DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			23,200.00	38,59,081.48 Cr.	NEFT_IN:23846593741DC/0027/ SREEMANTRA TECHNOLOG
22/03/2021			10,360.00	38,35,881.48 Cr.	NEFT_IN:NEFT/0035//AXTB210818380728/DALMIA BHARAT FOUNDATION
22/03/2021			21,386.00	38,25,521.48 Cr.	NEFT_IN:BKIDN21081577476/0034/ AMBUJA CEMENT FOUNDATION

Account Statement For Account:14261131001448

22/03/2021			18,597.00	38,04,135.48 Cr.	NEFT_IN:BKIDN21081578513/0034/ AMBUJA CEMENT FOUNDATION
22/03/2021		4,25,000.00		37,85,538.48 Cr.	NEFT_OUT:PUNBH21081250454/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		42,10,538.48 Cr.	NEFT_CHRG:PUNBH21081250454/INDB0000044/201003397825
22/03/2021		5,00,000.00		42,10,566.80 Cr.	NEFT_OUT:PUNBH21081250410/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		47,10,566.80 Cr.	NEFT_CHRG:PUNBH21081250410/INDB0000044/201003397825
22/03/2021		1,022.00		47,10,595.12 Cr.	NEFT_OUT:PUNBH21081250369/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,11,617.12 Cr.	NEFT_CHRG:PUNBH21081250369/BARB0VJNIVI/68270200000095
22/03/2021		1,734.00		47,11,619.48 Cr.	NEFT_OUT:PUNBH21081250327/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,353.48 Cr.	NEFT_CHRG:PUNBH21081250327/BARB0VJNIVI/68270200000095
22/03/2021		437.00		47,13,355.84 Cr.	NEFT_OUT:PUNBH21081250275/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,792.84 Cr.	NEFT_CHRG:PUNBH21081250275/BARB0VJNIVI/68270200000095
22/03/2021		79,171.00		47,13,795.20 Cr.	NEFT_OUT:PUNBH21081250212/RIZWANKHAN /HDFC0003812/0036150000502
22/03/2021		4.72		47,92,966.20 Cr.	NEFT_CHRG:PUNBH21081250212/HDFC0003812/00361500005026
22/03/2021		1,888.00		47,92,970.92 Cr.	NEFT_OUT:PUNBH21081250179/ODISHACOMPUTERSERVICES /ICIC0000061/006105028725
22/03/2021		2.36		47,94,858.92 Cr.	NEFT_CHRG:PUNBH21081250179/ICIC0000061/006105028725
22/03/2021		10,600.00		47,94,861.28 Cr.	NEFT_OUT:PUNBH21081250123/VUYYURUSWATI /BARB0CYBHYD/2753010001473
22/03/2021		4.72		48,05,461.28 Cr.	NEFT_CHRG:PUNBH21081250123/BARB0CYBHYD/27530100014732
22/03/2021		4,78,039.00		48,05,466.00 Cr.	NEFT_OUT:PUNBH21081250079/MANOJPANDYA /SBIN0005720/10807161093
22/03/2021		28.32		52,83,505.00 Cr.	NEFT_CHRG:PUNBH21081250079/SBIN0005720/10807161093
22/03/2021		8,56,892.00		52,83,533.32 Cr.	NEFT_OUT:PUNBH21081250033/ANISHKASOCIAL WELFARESOCIETY /HDFC0001257/5010006369425
22/03/2021		28.32		61,40,425.32 Cr.	NEFT_CHRG:PUNBH21081250033/HDFC0001257/50100063694255
22/03/2021	750253	7,40,000.00		61,40,453.64 Cr.	CENTRE FOR DEVELOPMENT INITIATIVE
22/03/2021			14,800.00	68,80,453.64 Cr.	NEFT_IN:CBINH21081728238/0031/ OTPL DDUGKY ODISHA P3

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22/03/2021			14,800.00	68,65,653.64 Cr.	NEFT_IN:CBINH21081728627/0031/ OTPL DDUGKY ODISHA P3
20/03/2021			34,476.00	68,50,853.64 Cr.	NEFT_IN:NEFT/0034//000330217796/AMBUJA CEMENT FOUNDATION
20/03/2021			20,800.00	68,16,377.64 Cr.	NEFT_IN:SIBLN21079436970/0032/ JRG EDUCATIONAL TRUST
20/03/2021			32,096.00	67,95,577.64 Cr.	NEFT_IN:BARBU21079258470/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
20/03/2021			51,800.00	67,63,481.64 Cr.	NEFT_IN:CBINH21079608408/0027/ FROSTEEES INDIA PRIVATE LIMITED
20/03/2021			22,852.00	67,11,681.64 Cr.	NEFT_IN:NEFT/0023//SIN27504Q0011049/M/S NIAM EDUCATIONAL
20/03/2021			24,625.00	66,88,829.64 Cr.	UPI/107948900252/P2A/7389486305/PRACHI KHATRI
19/03/2021			14,800.00	66,64,204.64 Cr.	NEFT_IN:NEFT/0038//AXIC210787366695/DDU-GKY-SIESTA HOSPITALITY-O
19/03/2021			27,200.00	66,49,404.64 Cr.	NEFT_IN:NEFT/0032//AXSK210780016756/BALARAM PANDA TRUST A C PROJ
19/03/2021	750251	1,00,000.00		66,22,204.64 Cr.	NEFT_OUT:PUNBH21078373414/FUND OF THE NCVET COUNCIL /CNRB0001098/1098101104684
19/03/2021		4.72		67,22,204.64 Cr.	NEFT_CHRG:PUNBH21078373414/CNRB0001098/1098101104684
19/03/2021			14,800.00	67,22,209.36 Cr.	IMPS-IN/107813917577/0000000000/Customer
18/03/2021			1,000.00	67,07,409.36 Cr.	IMPS-IN/107716137508/8977691234/SWARNAND
18/03/2021			26,792.00	67,06,409.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011019/M/S NIAM EDUCATIONAL
18/03/2021			26,792.00	66,79,617.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011018/M/S NIAM EDUCATIONAL
18/03/2021			17,680.00	66,52,825.36 Cr.	NEFT_IN:N077211443610185/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
18/03/2021			9,620.00	66,35,145.36 Cr.	NEFT_IN:SBIN521077450794/0026/ CIPET
18/03/2021			63,640.00	66,25,525.36 Cr.	NEFT_IN:NEFT/0021//AXSK210770000201/SAFEXPRESS PVT LTD PATIA
18/03/2021		236.00		65,61,885.36 Cr.	CHQ BK CH:613741
17/03/2021			10,320.00	65,62,121.36 Cr.	NEFT_IN:SBIN521076147472/0042/ CIPET
17/03/2021			10,244.00	65,51,801.36 Cr.	NEFT_IN:SBIN421076892399/0037/ CIPET CSTS BALASORE
17/03/2021			56,000.00	65,41,557.36 Cr.	NEFT_IN:SBIN421076853609/0037/ BUBANESWAR
17/03/2021			28,800.00	64,85,557.36 Cr.	NEFT_IN:NEFT/0038//KKBK210769479874/STERLING HOLIDAY RESORTS LIM
17/03/2021			1,16,032.00	64,56,757.36 Cr.	NEFT_IN:MAHBH21076027406/0036/ THE GEORGE TELEGRAPH TRAINING INSTI
17/03/2021			3,21,196.00	63,40,725.36 Cr.	NEFT_IN:000329222214/0036/ SOCIETY FOR DRIVER TRAINING INST
17/03/2021		295.00		60,19,529.36 Cr.	CHEQUE BOOK CHARGES
16/03/2021			40,000.00	60,19,824.36 Cr.	NEFT_IN:BKIDN21075585387/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,79,824.36 Cr.	NEFT_IN:BKIDN21075585450/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,39,824.36 Cr.	NEFT_IN:BKIDN21075585264/0036/ YASHASWI ACADEMY FOR SKILLS

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16/03/2021			28,000.00	58,99,824.36 Cr.	NEFT_IN:BKIDN21075585182/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			28,000.00	58,71,824.36 Cr.	NEFT_IN:BKIDN21075585119/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			19,000.00	58,43,824.36 Cr.	NEFT_IN:BKIDN21075585007/0035/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			2,01,650.00	58,24,824.36 Cr.	NRTGS/KKBKR52021031600711070/INDIRA GANDHI COMPUTE
16/03/2021			8,000.00	56,23,174.36 Cr.	UPI/107513582294/P2A/9849188545/KALIMIPALLI LAKSHM
16/03/2021			37,740.00	56,15,174.36 Cr.	NEFT_IN:NEFT/0026//AXTB210755513784/DALMIA BHARAT FOUNDATION
16/03/2021			26,792.00	55,77,434.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011002/M/S NIAM EDUCATIONAL
16/03/2021			22,852.00	55,50,642.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011005/M/S NIAM EDUCATIONAL
16/03/2021			27,580.00	55,27,790.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011003/M/S NIAM EDUCATIONAL
15/03/2021			16,000.00	55,00,210.36 Cr.	NEFT_IN:NEFT/0040//AXIC210745345415/SIESTA HOSPITALITY SERVICES
15/03/2021			16,000.00	54,84,210.36 Cr.	UPI/107417465940/P2A/9849188545/KALIMIPALLI LAKSHM
15/03/2021			28,320.00	54,68,210.36 Cr.	NEFT_IN:AXSK210740016664/0033/ AMBUJA CEMENT FOUNDATION A C SEDI
14/03/2021			28,000.00	54,39,890.36 Cr.	NEFT_IN:KKBKH21073746639/0047/ DDU GKY TRYLOGIC TS2
12/03/2021			2,68,000.00	54,11,890.36 Cr.	NEFT_IN:CMS1857568946/0039/ DDUGKY OBJECT TECHNOLOGY SOLUTIONS INDIA
12/03/2021			26,792.00	51,43,890.36 Cr.	NEFT_IN:NEFT/0036//SIN27504Q0010994/M/S NIAM EDUCATIONAL
12/03/2021			36,800.00	51,17,098.36 Cr.	NEFT_IN:000238412971/0035/ DANNASI PRAKASAMAIAH FOUNDATION SOC
12/03/2021			52,000.00	50,80,298.36 Cr.	NEFT_IN:NEFT/0034//AXISP00186499394/DDU GKY BLACK PANTHER GUARDS
12/03/2021			26,668.00	50,28,298.36 Cr.	NEFT_IN:SBIN121071263461/0028/ SOC FOR GOVT
10/03/2021	31200	40,00,000.00		50,01,630.36 Cr.	NRTGS/PUNBR52021031019404868/CENTURION UNIVERSITY
10/03/2021		23.60		90,01,630.36 Cr.	Charges for RTGS Customer Payment :000173442562
10/03/2021			1,000.00	90,01,653.96 Cr.	IMPS-IN/106914076175/9963578370/SADANAND
10/03/2021			1.00	90,00,653.96 Cr.	IMPS-IN/106914964545/9963578370/SADANAND
10/03/2021			1.00	90,00,652.96 Cr.	IMPS-IN/106914963844/9963578370/SADANAND
10/03/2021			17,760.00	90,00,651.96 Cr.	NEFT_IN:NEFT/0028//AXIC210692644911/DDU-GKY-SIESTA HOSPITALITY-O
10/03/2021			1,000.00	89,82,891.96 Cr.	UPI/106913287378/P2A/9849188545/KALIMIPALLI LAKSHM
10/03/2021			94,000.00	89,81,891.96 Cr.	NEFT_IN:CBINH21069631318/0019/ Mr. RAJU SO KISHORE
10/03/2021			27,580.00	88,87,891.96 Cr.	NEFT_IN:NEFT/0017//SIN27504Q0010954/M/S NIAM EDUCATIONAL
09/03/2021			17,600.00	88,60,311.96 Cr.	NEFT_IN:N068211433878681/0034/ DDU-GKY-MFSL-ODISHA-
09/03/2021			27,750.00	88,42,711.96 Cr.	NEFT_IN:IDIBH21068438010/0033/ asddfg

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09/03/2021			27,750.00	88,14,961.96 Cr.	NEFT_IN:IDIBH21068437975/0033/ asddfg
09/03/2021			27,750.00	87,87,211.96 Cr.	NEFT_IN:IDIBH21068437974/0033/ asddfg
09/03/2021			27,750.00	87,59,461.96 Cr.	NEFT_IN:IDIBH21068437973/0033/ asddfg
09/03/2021			27,750.00	87,31,711.96 Cr.	NEFT_IN:IDIBH21068438007/0033/ asddfg
09/03/2021			27,750.00	87,03,961.96 Cr.	NEFT_IN:IDIBH21068437984/0033/ asddfg
09/03/2021			27,750.00	86,76,211.96 Cr.	NEFT_IN:IDIBH21068437982/0033/ asddfg
09/03/2021			18,500.00	86,48,461.96 Cr.	NEFT_IN:IDIBH21068437980/0033/ asddfg
09/03/2021			27,750.00	86,29,961.96 Cr.	NEFT_IN:IDIBH21068437979/0033/ asddfg
09/03/2021			27,750.00	86,02,211.96 Cr.	NEFT_IN:IDIBH21068437977/0033/ asddfg
09/03/2021			27,750.00	85,74,461.96 Cr.	NEFT_IN:IDIBH21068437976/0033/ asddfg
09/03/2021			17,600.00	85,46,711.96 Cr.	NEFT_IN:N068211433680172/0032/ DDU-GKY-MFSL-ODISHA-
09/03/2021			28,675.00	85,29,111.96 Cr.	IMPS-IN/106815138752/7428744461/GRAS EDU
09/03/2021			32,375.00	85,00,436.96 Cr.	IMPS-IN/106815137075/7428744461/GRAS EDU
09/03/2021			27,750.00	84,68,061.96 Cr.	NEFT_IN:IDIBH21068365995/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,40,311.96 Cr.	NEFT_IN:IDIBH21068365004/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,12,561.96 Cr.	NEFT_IN:IDIBH21068360473/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			50,388.00	83,84,811.96 Cr.	NEFT_IN:NEFT/0024//000327062409/AMBUJA CEMENT FOUNDATION
09/03/2021			18,500.00	83,34,423.96 Cr.	NEFT_IN:IDIBH21068363508/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			9,250.00	83,15,923.96 Cr.	NEFT_IN:IDIBH21068362321/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			22,200.00	83,06,673.96 Cr.	NEFT_IN:AXPS210680000590/0021/ SAFEXPRESS PRIVATE LIMITED DDU GKY
08/03/2021			1,000.00	82,84,473.96 Cr.	IMPS-IN/106718142498/8977691234/SWARNAND
08/03/2021			23,680.00	82,83,473.96 Cr.	NEFT_IN:NEFT/0033//AXIC210671552352/NICE COMPUTER EDUCATIONAL SO
07/03/2021			27,200.00	82,59,793.96 Cr.	NEFT_IN:KKBKH21066736956/0031/ DDU GKY TRYLOGIC TS2
06/03/2021			27,750.00	82,32,593.96 Cr.	NEFT_IN:IDIBH21065473622/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	82,04,843.96 Cr.	NEFT_IN:IDIBH21065474148/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,77,093.96 Cr.	NEFT_IN:IDIBH21065474675/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,49,343.96 Cr.	NEFT_IN:IDIBH21065467751/0026/ DATAPRO COMPUTERS (P) LTD
06/03/2021			37,000.00	81,21,593.96 Cr.	NEFT_IN:KKBK210656553126/0018/ RASTOGI INDUSTRIES LIMITED DDUGKY ROSHNI
05/03/2021			23,200.00	80,84,593.96 Cr.	NEFT_IN:NEFT/0037//AXIC210640330277/SIESTA HOSPITALITY SERVICES
05/03/2021			48,000.00	80,61,393.96 Cr.	NEFT_IN:BKIDN21064404408/0035/ AMULETT EDUCATIONAL SERVICES P
05/03/2021			28,000.00	80,13,393.96 Cr.	NEFT_IN:SBIN421064751723/0034/ GUGAN KNIT WEARSPRIVATE LIMITED
05/03/2021			19,980.00	79,85,393.96 Cr.	NEFT_IN:NEFT/0034//AXTB210640226244/DALMIA BHARAT FOUNDATION
05/03/2021			17,000.00	79,65,413.96 Cr.	NEFT_IN:BKIDN21064403477/0033/ AMULETT EDUCATIONAL SERVICES P

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05/03/2021			24,000.00	79,48,413.96 Cr.	NEFT_IN:NEFT/0031//AXISP00184847246/DDU GKY BLACK PANTHER GUARDS
05/03/2021			28,320.00	79,24,413.96 Cr.	NEFT_IN:BARBT21064952408/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
04/03/2021			24,000.00	78,96,093.96 Cr.	NEFT_IN:NEFT/0039//23720399321DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,72,093.96 Cr.	NEFT_IN:NEFT/0039//23720384901DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,48,093.96 Cr.	NEFT_IN:NEFT/0039//23720411481DC/SREEMANTR A TECHNOLOG
04/03/2021			79,171.00	78,24,093.96 Cr.	NEFT_IN:Rej For: N063211427555659/0038/- RETURN-PUNBH21063914895-RIZWANKHAN- Accou
04/03/2021		5,000.00		77,44,922.96 Cr.	NEFT_OUT:PUNBH21063915279/BADRINATHJANG HEL /SBIN0005600/37222069615
04/03/2021		2.36		77,49,922.96 Cr.	NEFT_CHRG:PUNBH21063915279/SBIN0005600/37 222069615
04/03/2021		5,62,432.00		77,49,925.32 Cr.	NEFT_OUT:PUNBH21063915121/DEVENDRAKUMA RPANDEY /IBKL0001551/1551104000016
04/03/2021		28.32		83,12,357.32 Cr.	NEFT_CHRG:PUNBH21063915121/IBKL0001551/15 51104000016807
04/03/2021		6,27,017.00		83,12,385.64 Cr.	NEFT_OUT:PUNBH21063914999/SANDEEPMISHRA /IBKL0000223/0521040002757
04/03/2021		28.32		89,39,402.64 Cr.	NEFT_CHRG:PUNBH21063914999/IBKL0000223/05 2104000275743
04/03/2021		79,171.00		89,39,430.96 Cr.	NEFT_OUT:PUNBH21063914895/RIZWANKHAN /HDFC0003812/361500005026
04/03/2021		4.72		90,18,601.96 Cr.	NEFT_CHRG:PUNBH21063914895/HDFC0003812/3 61500005026
04/03/2021		1,500.00		90,18,606.68 Cr.	NEFT_OUT:PUNBH21063914794/ARUPSAHA /HDFC0002667/2667100000580
04/03/2021		2.36		90,20,106.68 Cr.	NEFT_CHRG:PUNBH21063914794/HDFC0002667/2 6671000005802
04/03/2021		12,904.00		90,20,109.04 Cr.	NEFT_OUT:PUNBH21063914716/MANOJKUMARBE HERA /UTIB0000024/9120100069011
04/03/2021		4.72		90,33,013.04 Cr.	NEFT_CHRG:PUNBH21063914716/UTIB0000024/91 2010006901122
04/03/2021		6,300.00		90,33,017.76 Cr.	NEFT_OUT:PUNBH21063914580/JAGABANDHUPAT RA /CBIN0283438/3324446300
04/03/2021		2.36		90,39,317.76 Cr.	NEFT_CHRG:PUNBH21063914580/CBIN0283438/33 24446300
04/03/2021		8,325.00		90,39,320.12 Cr.	NEFT_OUT:PUNBH21063914437/KULAMANIBASTIA /IOBA0001676/1676010000032
04/03/2021		2.36		90,47,645.12 Cr.	NEFT_CHRG:PUNBH21063914437/IOBA0001676/16 7601000003260

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04/03/2021		10,800.00		90,47,647.48 Cr.	NEFT_OUT:PUNBH21063914254/TAPASKUMARJEN A /SBIN0010932/30972895026
04/03/2021		4.72		90,58,447.48 Cr.	NEFT_CHRG:PUNBH21063914254/SBIN0010932/30 972895026
04/03/2021	31198	25,800.00		90,58,452.20 Cr.	LIST ATTACHED DEBIT
04/03/2021			1,35,200.00	90,84,252.20 Cr.	NEFT_IN:000231623493/0032/ DANNASI PRAKASAMAIAH FOUNDATION SOC
04/03/2021			2,33,100.00	89,49,052.20 Cr.	NRTGS/HDFCR52021030479474792/SHRI VISHWAMITRA SHIK
04/03/2021			68,000.00	87,15,952.20 Cr.	NEFT_IN:NEFT/0027//N063211426828400/CTRLA IT SERVICES PRIVATE LI
04/03/2021			19,240.00	86,47,952.20 Cr.	IMPS-IN/106310298723/0000000000/Customer
03/03/2021			14,800.00	86,28,712.20 Cr.	NEFT_IN:SBIN221062455440/0036/ CIPET
03/03/2021		236.00		86,13,912.20 Cr.	OW CHQ : 295 REJ
03/03/2021		236.00		86,14,148.20 Cr.	OW CHQ : 31152 REJ
03/03/2021		2,80,000.00		86,14,384.20 Cr.	REJECT:295:INSTRUMENT OUT DATED / STALE
03/03/2021		8,00,000.00		88,94,384.20 Cr.	REJECT:31152:INSTRUMENT OUT DATED / STALE
03/03/2021			27,750.00	96,94,384.20 Cr.	NEFT_IN:IDIBH21062475885/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,66,634.20 Cr.	NEFT_IN:IDIBH21062475164/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,38,884.20 Cr.	NEFT_IN:IDIBH21062474082/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			2,80,000.00	96,11,134.20 Cr.	BY INST 295 : CTO511 -1 DAY LAT
03/03/2021			8,00,000.00	93,31,134.20 Cr.	BY INST 31152 : CTO511 -1 DAY LAT
03/03/2021			55,000.00	85,31,134.20 Cr.	CHQ 304492 -611200
03/03/2021			64,750.00	84,76,134.20 Cr.	NEFT_IN:KKBK210625660190/0018/ DDUGKY RASTOGI EDUCATION SOCIETY CG3
03/03/2021			28,000.00	84,11,384.20 Cr.	NEFT_IN:KKBKH21062734611/0002/ DDU GKY TRYLOGIC TS2
03/03/2021			28,000.00	83,83,384.20 Cr.	NEFT_IN:KKBKH21062734386/0002/ DDU GKY TRYLOGIC TS2
02/03/2021			16,280.00	83,55,384.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061418534/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			42,920.00	83,39,104.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061417942/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			75,614.00	82,96,184.20 Cr.	NEFT_IN:SBIN121061045773/0035/ AMBUJA CEMENT
02/03/2021			99,828.00	82,20,570.20 Cr.	NEFT_IN:AXSK210610008313/0028/ SOCIETY FOR ASHOK LEYLAND DRIVER T
02/03/2021			2,94,000.00	81,20,742.20 Cr.	NRTGS/SBINR52021030213702875/HUMAN WELFARE
02/03/2021			24,000.00	78,26,742.20 Cr.	NEFT_IN:BKIDN21061730522/0026/ AMULETT EDUCATIONAL SERVICES P
02/03/2021			24,000.00	78,02,742.20 Cr.	NEFT_IN:SBIN521061524826/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
01/03/2021			24,420.00	77,78,742.20 Cr.	NEFT_IN:SBIN521060248366/0042/ CIPET
01/03/2021			13,320.00	77,54,322.20 Cr.	BY TR CENTRAL INST OF PLASTIC ENGG & TECH -098420
01/03/2021			13,540.00	77,41,002.20 Cr.	NEFT_IN:BARBP21060769372/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
01/03/2021			6,36,000.00	77,27,462.20 Cr.	NRTGS/HDFCR52021030178668341/GOPAL SHIKSHAN EVAM G

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27/02/2021			21,600.00	70,91,462.20 Cr.	IMPS-IN/105817769140/0000000000/SYNCHROS
27/02/2021			7,28,900.00	70,69,862.20 Cr.	NEFT_IN:N058211420531340/0032/ ULTIMATE ENERGY RESOURCE PRIVATE LI
27/02/2021			16,000.00	63,40,962.20 Cr.	NEFT_IN:NEFT/0031//AXIC210587099241/DDU GKY ASD EDUCATION PVT LT
26/02/2021			2,51,000.00	63,24,962.20 Cr.	NEFT_IN:SBIN321057075318/0039/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
26/02/2021			1,01,008.00	60,73,962.20 Cr.	NEFT_IN:BARBZ21057337606/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/02/2021			2,36,000.00	59,72,954.20 Cr.	BY TRANSFER
26/02/2021			50,000.00	57,36,954.20 Cr.	CHQ 940402 -611200
25/02/2021			29,600.00	56,86,954.20 Cr.	NEFT_IN:AXISP00182367081/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
25/02/2021			43,200.00	56,57,354.20 Cr.	NEFT_IN:AXISP00182367091/0033/ SIESTA HOSPITALITY SERVICES LTD
24/02/2021			16,796.00	56,14,154.20 Cr.	NEFT_IN:NEFT/0035//000323427562/AMBUJA CEMENT FOUNDATION
24/02/2021			17,020.00	55,97,358.20 Cr.	NEFT_IN:NEFT/0025//AXTB210555498194/DALMIA BHARAT FOUNDATION
24/02/2021	31187	15,969.00		55,80,338.20 Cr.	NEFT_OUT:PUNBH21055292185/SS GRAPHICS /BARB0VJNIVI/6827020000009
24/02/2021		4.72		55,96,307.20 Cr.	NEFT_CHRG:PUNBH21055292185/BARB0VJNIVI/68270200000095
24/02/2021	31197	17,097.00		55,96,311.92 Cr.	SATYABHUSAN RATH
23/02/2021			84,000.00	56,13,408.92 Cr.	NEFT_IN:IBKL210223885478/0033/ DDU GKY MFSL ODISHA 03
23/02/2021			18,880.00	55,29,408.92 Cr.	NEFT_IN:BARBW21054645831/0026/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			24,000.00	55,10,528.92 Cr.	NEFT_IN:23651386031DC/0039/ THREDZ INFORMATION T
22/02/2021			28,000.00	54,86,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795569/MULTICARE SERVICES INDIA PRI
22/02/2021			24,000.00	54,58,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795568/MULTICARE SERVICES INDIA PRI
22/02/2021			16,048.00	54,34,528.92 Cr.	NEFT_IN:BARBW21053190200/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			14,400.00	54,18,480.92 Cr.	NEFT_IN:NEFT/0036//AXIC210534726991/SIESTA HOSPITALITY SERVICES
22/02/2021			16,000.00	54,04,080.92 Cr.	NEFT_IN:NEFT/0035//AXIC210534715396/DDU GKY ASD EDUCATION PVT LT
22/02/2021			53,600.00	53,88,080.92 Cr.	NEFT_IN:NEFT/0033//AXSK210530019213/DDU GKY ABBEY WEST SERVICES
22/02/2021			1,36,160.00	53,34,480.92 Cr.	NEFT_IN:NEFT/0026//P053210092868591/DDU GKY SHAHI EX P L
22/02/2021			1,000.00	51,98,320.92 Cr.	NEFT_IN:KKBKH21053757660/0025/ DOSHI DARSHAN NARENDRA B
21/02/2021			4,000.00	51,97,320.92 Cr.	UPI/105211934696/P2A/8319298018/Mr RAJU SO KISHORE
21/02/2021			20,000.00	51,93,320.92 Cr.	UPI/105211938356/P2A/8319298018/Mr RAJU SO KISHORE
20/02/2021			25,900.00	51,73,320.92 Cr.	NEFT_IN:BDBLH21051048098/0037/ DDUGKY ISDC AP P1

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20/02/2021			15,540.00	51,47,420.92 Cr.	NEFT_IN:BDBLH21051048097/0037/ DDUGKY ISDC AP P1
20/02/2021			23,680.00	51,31,880.92 Cr.	NEFT_IN:BDBLH21051048096/0037/ DDUGKY ISDC AP P1
20/02/2021			9,250.00	51,08,200.92 Cr.	NEFT_IN:KKBK210513299921/0034/ RASTOGI EDUCATION SOCIETYBIHAR DDUGKY AC
20/02/2021			9,250.00	50,98,950.92 Cr.	NEFT_IN:KKBK210513299911/0034/ RASTOGI EDUCATION SOCIETY ROSHNI JHARKHA
20/02/2021			9,250.00	50,89,700.92 Cr.	NEFT_IN:KKBK210513296206/0034/ RASTOGI EDUCATION SOCIETY DDUGKYROSHNI C
20/02/2021			2,20,000.00	50,80,450.92 Cr.	BY INST 17378 : CTO211-1 DAY LAT
20/02/2021			64,750.00	48,60,450.92 Cr.	NACH/0409944340/NACH00000000017457/CPSMS NON DBT
20/02/2021	31196	5,026.00		47,95,700.92 Cr.	RAJIB LOCHAN PATNAIK
20/02/2021	31192	1,42,672.00		48,00,726.92 Cr.	NEFT_OUT:PUNBH21051320434/THIRUARUL N /ICIC0000385/278001503919
20/02/2021		16.52		49,43,398.92 Cr.	NEFT_CHRG:PUNBH21051320434/ICIC0000385/278001503919
20/02/2021	31195	3,87,020.00		49,43,415.44 Cr.	NRTGS/PUNBR52021022018791244/AMIT SHARMA
20/02/2021		11.80		53,30,435.44 Cr.	Charges for RTGS Customer Payment :000168373093
20/02/2021	31194	9,12,931.00		53,30,447.24 Cr.	NRTGS/PUNBR52021022018791384/ADITYA DASGUPTA
20/02/2021		23.60		62,43,378.24 Cr.	Charges for RTGS Customer Payment :000168374259
20/02/2021			24,000.00	62,43,401.84 Cr.	NEFT_IN:23637615791DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	62,19,401.84 Cr.	NEFT_IN:23637644661DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	61,95,401.84 Cr.	NEFT_IN:23637600261DC/0022/ SREEMANTRA TECHNOLOG
19/02/2021			1.00	61,71,401.84 Cr.	UPI/105019446891/P2A/8319298018/Mr RAJU SO KISHORE
19/02/2021			81,000.00	61,71,400.84 Cr.	NEFT_IN:SBIN121050984813/0034/ Mr SMITA MAHILA SHIKSHAN SANSTHA
19/02/2021			77,000.00	60,90,400.84 Cr.	NEFT_IN:NEFT/0028//CBINH21050132166/SHRI BALAJI ASHTHA SAMITI CH
19/02/2021			22,200.00	60,13,400.84 Cr.	NEFT_IN:NEFT/0024//AXIC210503532815/NICE COMPUTER EDUCATIONAL SO
19/02/2021			10,400.00	59,91,200.84 Cr.	NEFT_IN:SBIN121050528101/0023/ CIPET
18/02/2021			1.00	59,80,800.84 Cr.	IMPS-IN/104919572395/9424423636/MAHESH B
18/02/2021			24,000.00	59,80,799.84 Cr.	NEFT_IN:KKBKH21049655092/0037/ DDU GKY TRYLOGIC TS2
18/02/2021			35,000.00	59,56,799.84 Cr.	IMPS-IN/104918401994/7509651780/Unregist
18/02/2021			28,000.00	59,21,799.84 Cr.	NEFT_IN:SBIN121049159824/0037/ GUGAN
18/02/2021			18,597.00	58,93,799.84 Cr.	NEFT_IN:BKIDN21049359237/0036/ AMBUJA CEMENT FOUNDATION
18/02/2021			1.00	58,75,202.84 Cr.	IMPS-IN/104917504717/7509651780/Unregist
18/02/2021			1.00	58,75,201.84 Cr.	UPI/104978319664/P2A/7509651780/VJS ENTERPRISES
18/02/2021			20,000.00	58,75,200.84 Cr.	NEFT_IN:BKIDN21049348695/0034/ YASHASWI ACADEMY FOR SKILLS M
18/02/2021			37,288.00	58,55,200.84 Cr.	NEFT_IN:SBIN521049976018/0033/ SOC FOR GOVT

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18/02/2021			15,000.00	58,17,912.84 Cr.	NEFT_IN:N049211411470624/0033/ AIMTRON FOUNDATION
18/02/2021			3,29,400.00	58,02,912.84 Cr.	NEFT_IN:NEFT/0032//CBINH21049059368/MAHARA SHTRA BUILDING AND OTH
18/02/2021			42,400.00	54,73,512.84 Cr.	NEFT_IN:NEFT/0024//AXSK210490001458/BALARA M PANDA TRUST A C PROJ
17/02/2021			50,000.00	54,31,112.84 Cr.	NEFT_IN:IBKL210217300237/0037/ NALANDA INSTITUTE FOR COMPUTER AND VOCAT
17/02/2021			24,000.00	53,81,112.84 Cr.	NEFT_IN:KKBKH21048779664/0037/ DDU GKY TRYLOGIC TS2
17/02/2021			17,755.00	53,57,112.84 Cr.	NEFT_IN:IDIBH21048282024/0027/ DATAPRO COMPUTERS PRIVATE LIMITED
17/02/2021			8,140.00	53,39,357.84 Cr.	IMPS-IN/104812597538/0000000000/Customer
17/02/2021			75,000.00	53,31,217.84 Cr.	BY OPJCC -611200
17/02/2021			66,600.00	52,56,217.84 Cr.	NACH/0363535629/NACH00000000017457/CPSMS NON DBT
16/02/2021			20,720.00	51,89,617.84 Cr.	IMPS-IN/104718570595/0000000000/Customer
16/02/2021			36,260.00	51,68,897.84 Cr.	NEFT_IN:NEFT/0034//AXTB210472025916/DALMIA BHARAT FOUNDATION
15/02/2021			13,948.00	51,32,637.84 Cr.	NEFT_IN:BKIDN21046809073/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			21,386.00	51,18,689.84 Cr.	NEFT_IN:BKIDN21046806873/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			28,000.00	50,97,303.84 Cr.	NEFT_IN:NEFT/0017//AXISP00180324837/DDU GKY BLACK PANTHER GUARDS
13/02/2021			23,680.00	50,69,303.84 Cr.	NEFT_IN:NEFT/0024//AXIC210440833841/NICE COMPUTER EDUCATIONAL SO
12/02/2021			2,57,040.00	50,45,623.84 Cr.	NRTGS/UBINR22021021201896977/UTTAR PRADESH SKILL D
12/02/2021			12,608.00	47,88,583.84 Cr.	NEFT_IN:SBIN121043773065/0034/ CIPET
12/02/2021	31191	20,00,000.00		47,75,975.84 Cr.	CSREM TRUST
12/02/2021	31190	20,00,000.00		67,75,975.84 Cr.	NRTGS/PUNBR52021021218565875/FAST COMMUNICATION
12/02/2021		23.60		87,75,975.84 Cr.	Charges for RTGS Customer Payment :000166568014
12/02/2021			16,142.00	87,75,999.44 Cr.	NEFT_IN:AXTB210430422603/0027/ AMBUJA CEMENT FOUNDATION
11/02/2021			27,580.00	87,59,857.44 Cr.	NEFT_IN:NEFT/0033//SIN27504Q0010690/M/S NIAM EDUCATIONAL
11/02/2021	31189	40,00,000.00		87,32,277.44 Cr.	NRTGS/PUNBR52021021118506996/CENTURION UNIVERSITY
11/02/2021		23.60		1,27,32,277.44 Cr.	Charges for RTGS Customer Payment :000166107929
11/02/2021			22,200.00	1,27,32,301.04 Cr.	IMPS-IN/104211898562/7702300898/SHRI PRO
10/02/2021			88,800.00	1,27,10,101.04 Cr.	NEFT_IN:NEFT/0038//KKBK210411337943/BASIX ACADEMY FOR BUILDING L
10/02/2021			10.00	1,26,21,301.04 Cr.	NEFT_IN:NEFT/0025//BARBY21041221475/DUM DUM NIKHIL BANGIYA VIDYA
10/02/2021			2,00,750.00	1,26,21,291.04 Cr.	NEFT_IN:23571311301DC/0010/ SKILLS ROOT EDU TECH
09/02/2021			13,600.00	1,24,20,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641755/VBET GUNUPUR
09/02/2021			14,400.00	1,24,06,941.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641737/VBET GUNUPUR

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09/02/2021			8,800.00	1,23,92,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641738/VBET GUNUPUR
09/02/2021			6,400.00	1,23,83,741.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641732/VBET GUNUPUR
09/02/2021			23,760.00	1,23,77,341.04 Cr.	NEFT_IN:NEFT/0038//AXIC210409139142/NICE COMPUTER EDUCATIONAL SO
09/02/2021			7,200.00	1,23,53,581.04 Cr.	NEFT_IN:SBIN321040072062/0032/ NETTUR TECHNICAL TRAINING FOUNDATIO
09/02/2021			16,800.00	1,23,46,381.04 Cr.	NEFT_IN:BARBX21040536132/0031/ MADHYAM FOUNDATION DDU GKY PROJECT
09/02/2021			28,000.00	1,23,29,581.04 Cr.	UPI/104046381407/P2A/9391071079/RAVINDRA REDDY ALA
09/02/2021			28,000.00	1,23,01,581.04 Cr.	NEFT_IN:SBIN221040851814/0027/ GUGAN KNIT WEARSPRIVATE LIMITED
09/02/2021			9,912.00	1,22,73,581.04 Cr.	NEFT_IN:40960125/0025/ SASIKANTH P
08/02/2021			16,280.00	1,22,63,669.04 Cr.	NEFT_IN:NEFT/0036//AXIC210398523417/DDU-GKY-SIESTA HOSPITALITY-O
08/02/2021			55,696.00	1,22,47,389.04 Cr.	NEFT_IN:BARBW21039748222/0035/ AMBUJA CEMENT FOUNDATION KRISHI VIG
08/02/2021			65,860.00	1,21,91,693.04 Cr.	NEFT_IN:NEFT/0033//AXTB210398416531/DALMIA BHARAT FOUNDATION
06/02/2021			28,000.00	1,21,25,833.04 Cr.	NEFT_IN:SBIN521037921510/0036/ GUGAN KNIT WEARSPRIVATE
06/02/2021			70,000.00	1,20,97,833.04 Cr.	IMPS-IN/103719156447/9713420677/ALL INDI
06/02/2021			52,81,200.00	1,20,27,833.04 Cr.	NRTGS/UBINR22021020601513938/UTTAR PRADESH SKILL D
06/02/2021			53,280.00	67,46,633.04 Cr.	NACH/0162296666/999ZNB/CPSMSBKID
06/02/2021	31188	1,10,880.00		66,93,353.04 Cr.	NEFT_OUT:PUNBH21037352705/CPIT EDUTECH PVT LTD /CBIN0280406/3286365102
06/02/2021		16.52		68,04,233.04 Cr.	NEFT_CHRG:PUNBH21037352705/CBIN0280406/3286365102
05/02/2021			58,460.00	68,04,249.56 Cr.	NEFT_IN:NEFT/0043//SAA251252334/LA MCLEAN INDIA (P)
05/02/2021			67,200.00	67,45,789.56 Cr.	NEFT_IN:NEFT/0038//KKBK210369240186/STERLING HOLIDAY RESORTS LIM
05/02/2021			24,000.00	66,78,589.56 Cr.	NEFT_IN:NEFT/0038//AXIC210367248137/DDU GKY ASD EDUCATION PVT LT
05/02/2021			28,000.00	66,54,589.56 Cr.	NEFT_IN:NEFT/0033//AXSK210360018220/DDU GKY ABBEY WEST SERVICES
05/02/2021			1,68,800.00	66,26,589.56 Cr.	NEFT_IN:NEFT/0031//N036211396591045/S S ENTERPRISES
05/02/2021			20,800.00	64,57,789.56 Cr.	IMPS-IN/103614972056/8297915191/RAMA MUR
05/02/2021			24,000.00	64,36,989.56 Cr.	IMPS-IN/103612064775/8978644755/RAVI KUM
05/02/2021			24,000.00	64,12,989.56 Cr.	NEFT_IN:NEFT/0020//SBIN321036870743/Mr. RAMA MURTHY MAHENDRAWADA
04/02/2021			43,920.00	63,88,989.56 Cr.	NEFT_IN:NEFT/0035//ALLAH21035204166/M/s. UTTAR PRADESH SKILL DEV
04/02/2021			1,10,000.00	63,45,069.56 Cr.	NEFT_IN:SBIN321035307099/0032/ AMAN KUMAR SHARMA
03/02/2021			1,30,000.00	62,35,069.56 Cr.	NEFT_IN:NEFT/0032//IBKL210203506556/NALANDA INSTITUTE FOR COMPUT
03/02/2021			43,424.00	61,05,069.56 Cr.	NEFT_IN:BARBS21034893118/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG

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03/02/2021			19,824.00	60,61,645.56 Cr.	NEFT_IN:SBIN221034045058/0027/ AMBUJA CEMENT FOUNDATION
03/02/2021			1,40,000.00	60,41,821.56 Cr.	NEFT_IN:NEFT/0027//AXTB210345947851/abbey
03/02/2021			24,000.00	59,01,821.56 Cr.	IMPS-IN/103411205757/8978644755/RAVI KUM
02/02/2021			1,66,522.00	58,77,821.56 Cr.	NEFT_IN:NEFT/0036//AXTB210335628628/AMBUJA CEMENT FOUNDATION
02/02/2021			20,800.00	57,11,299.56 Cr.	IMPS-IN/103317039282/9885044399/THREDZ I
02/02/2021			22,400.00	56,90,499.56 Cr.	NEFT_IN:N033211392540295/0033/ MBS INFORMATION TECHNOLOGIES PVT LT
02/02/2021			2,81,200.00	56,68,099.56 Cr.	NEFT_IN:N033211392299515/0029/ ULTIMATE ENERGY RESOURCE PRIVATE LI
01/02/2021			15,200.00	53,86,899.56 Cr.	NEFT_IN:NEFT/0034//AXIC210325011163/SIESTA HOSPITALITY SERVICES
01/02/2021			1,000.00	53,71,699.56 Cr.	IMPS-IN/103211974577/8885595889/PENALA U
31/01/2021			24,000.00	53,70,699.56 Cr.	IMPS-IN/103112527263/8978644755/RAVI KUM
30/01/2021			28,000.00	53,46,699.56 Cr.	BY INST 110 : CTO121-1 DAY LAT
30/01/2021			66,600.00	53,18,699.56 Cr.	NACH/0000064876/NACH00000000017457/CPSMS NON DBT
30/01/2021			28,000.00	52,52,099.56 Cr.	UPI/103046771967/P2A/9391071079/RAVINDRA REDDY ALA
29/01/2021			22,100.00	52,24,099.56 Cr.	NEFT_IN:N029211387797097/0033/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
29/01/2021			18,500.00	52,01,999.56 Cr.	NEFT_IN:NEFT/0037//AXTB210293901308/DALMIA BHARAT FOUNDATION
29/01/2021			1,29,500.00	51,83,499.56 Cr.	NEFT_IN:BKIDN21029044512/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			59,200.00	50,53,999.56 Cr.	NEFT_IN:BKIDN21029044615/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			22,200.00	49,94,799.56 Cr.	NEFT_IN:BKIDN21029044626/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			16,000.00	49,72,599.56 Cr.	NEFT_IN:NEFT/0032//AXSK210290015700/BALARA M PANDA TRUST A/C PROJ
29/01/2021			11,840.00	49,56,599.56 Cr.	NEFT_IN:SBIN221029368205/0027/ CIPET
29/01/2021			54,861.00	49,44,759.56 Cr.	NEFT_IN:NEFT/0031//BKIDN21029514931/AMBUJA CEMENT FOUNDATION
29/01/2021	31186	9,25,000.00		48,89,898.56 Cr.	NRTGS/PUNBR52021012918094147/RANEESH MOHAN
29/01/2021		23.60		58,14,898.56 Cr.	Charges for RTGS Customer Payment :000162432687
28/01/2021			10,360.00	58,14,922.16 Cr.	NEFT_IN:SBIN121028722682/0038/ CIPET
28/01/2021			1,06,000.00	58,04,562.16 Cr.	NEFT_IN:NEFT/0036//SBIN121028641795/YUG SHAKTI SHAIKSHANIK EVAM
28/01/2021			26,000.00	56,98,562.16 Cr.	NEFT_IN:BKIDN21028446650/0035/ AMULETT EDUCATIONAL SERVICES P
28/01/2021			16,560.00	56,72,562.16 Cr.	NEFT_IN:NEFT/0035//SBIN121028605667/QUIVAN SKILL EMPOWERMENT PRI
28/01/2021			1,000.00	56,56,002.16 Cr.	IMPS-IN/102816607885/9948442944/CHITTA G
28/01/2021	31185	70,580.00		56,55,002.16 Cr.	NEFT_OUT:PUNBH21028380457/PREETHI SHETTY /BARB0SAHDEH/3090010000796

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28/01/2021		4.72		57,25,582.16 Cr.	NEFT_CHRG:PUNBH21028380457/BARB0SAHDEH/ 30900100007966
28/01/2021			1,000.00	57,25,586.88 Cr.	IMPS-IN/102813900123/9494809393/A VASU D
27/01/2021			11,032.00	57,24,586.88 Cr.	NEFT_IN:SBIN521027593441/0036/ CIPET CSTS BALASORE
27/01/2021			24,000.00	57,13,554.88 Cr.	UPI/102785948243/P2A/9391071079/RAVINDRA REDDY ALA
27/01/2021			27,580.00	56,89,554.88 Cr.	NEFT_IN:NEFT/0026//SIN27504Q0010481/NIAM EDUCATIONAL FOUNDATION
27/01/2021			24,000.00	56,61,974.88 Cr.	UPI/102771933194/P2A/9391071079/RAVINDRA REDDY ALA
25/01/2021			11,100.00	56,37,974.88 Cr.	NEFT_IN:SBIN421025513703/0037/ CIPET
25/01/2021			1,000.00	56,26,874.88 Cr.	IMPS-IN/102513357905/8885152555/SAMAVISW
23/01/2021			22,200.00	56,25,874.88 Cr.	IMPS-IN/102316745218/7873727578/UMAKANTA
23/01/2021			25,088.00	56,03,674.88 Cr.	IMPS-IN/102314984023/0000000000/SYNCHROS
22/01/2021			28,000.00	55,78,586.88 Cr.	NEFT_IN:NEFT/0038//SBIN321022261846/GUGAN
22/01/2021			1,95,300.00	55,50,586.88 Cr.	NEFT_IN:NEFT/0037//SBIN321022183592/WOCKAH RDT FOUNDATION
22/01/2021			12,036.00	53,55,286.88 Cr.	NEFT_IN:SBIN321022051860/0035/ SOC FOR GOVT
22/01/2021			16,796.00	53,43,250.88 Cr.	NEFT_IN:NEFT/0034//AXSK210220024162/AMBUJA CEMENT FOUNDATION RAB
22/01/2021			24,000.00	53,26,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220019965/BALARA M PANDA TRUST A/C PROJ
22/01/2021			28,000.00	53,02,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220020030/BALARA M PANDA TRUST A/C PROJ
22/01/2021			16,280.00	52,74,454.88 Cr.	NEFT_IN:IDIBH21022385156/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2021			22,940.00	52,58,174.88 Cr.	NEFT_IN:NEFT/0037//CBINH21021023057/BHARTIY A SAMRUDDHI INVEST AN
21/01/2021			22,400.00	52,35,234.88 Cr.	NEFT_IN:NEFT/0029//000200832090/SSEPL SKILLS PVT LTD
21/01/2021			27,380.00	52,12,834.88 Cr.	NEFT_IN:BARBU21021834868/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
21/01/2021			41,440.00	51,85,454.88 Cr.	NEFT_IN:NEFT/0027//AXTB210210922673/DALMIA BHARAT FOUNDATION
21/01/2021			96,170.00	51,44,014.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021831466/AGILESKI LL TALENT DEV N EMP
21/01/2021			82,600.00	50,47,844.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021829687/AGILESKI LL TALENT DEV N EMP
21/01/2021			77,880.00	49,65,244.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021827856/AGILESKI LL TALENT DEV N EMP
20/01/2021			16,280.00	48,87,364.88 Cr.	NEFT_IN:NEFT/0033//000200451419/CPSMS PPA
20/01/2021			23,640.00	48,71,084.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010458/NIAM EDUCATIONAL FOUNDATION

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20/01/2021			24,428.00	48,47,444.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010457/NIAM EDUCATIONAL FOUNDATION
20/01/2021			2,28,520.00	48,23,016.88 Cr.	NRTGS/BKIDR52021012000527534/CAREER POINT LIMITED
20/01/2021	31184	30,00,000.00		45,94,496.88 Cr.	NRTGS/PUNBR52021012017848310/CENTURION UNIVERSITY
20/01/2021		23.60		75,94,496.88 Cr.	Charges for RTGS Customer Payment :000160525731
20/01/2021			28,000.00	75,94,520.48 Cr.	UPI/102046416062/P2A/9391071079/RAVINDRA REDDY ALA
19/01/2021			32,560.00	75,66,520.48 Cr.	NEFT_IN:NEFT/0036//AXIC210190230882/DDU-GKY-SIESTA HOSPITALITY-O
19/01/2021			11,800.00	75,33,960.48 Cr.	NEFT_IN:SBIN521019480421/0033/ SOC FOR GOVT
19/01/2021			15,200.00	75,22,160.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065610/SIESTA HOSPITALITY SERVICES
19/01/2021			15,200.00	75,06,960.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065586/SIESTA HOSPITALITY SERVICES
19/01/2021			13,600.00	74,91,760.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065588/SIESTA HOSPITALITY SERVICES
19/01/2021			1,32,000.00	74,78,160.48 Cr.	NEFT_IN:NEFT/0025//AXISP00174553314/DDU GKY BLACK PANTHER GUARDS
18/01/2021			12,000.00	73,46,160.48 Cr.	NEFT_IN:NEFT/0035//000199158733/SSEPL SKILLS PVT LTD
18/01/2021			4,032.00	73,34,160.48 Cr.	NEFT_IN:NEFT/0030//BARBS21018332464/AMBUJA CEMENT FOUNDATION KRI
16/01/2021			18,564.00	73,30,128.48 Cr.	NEFT_IN:N016211375934919/0027/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
16/01/2021			39,000.00	73,11,564.48 Cr.	IMPS-IN/101613314988/8719902105/CHETANYA
15/01/2021			10,244.00	72,72,564.48 Cr.	NEFT_IN:NEFT/0039//CMS1770833841/PRATHAM EDUCATION FOUNDATION
15/01/2021	31183	1,01,600.00		72,62,320.48 Cr.	NEFT_OUT:PUNBH21015179413/MANAV VIKASH EVM SWASSTHN /HDFC0009176/5010021434307
15/01/2021		8.26		73,63,920.48 Cr.	NEFT_CHRG:PUNBH21015179413/HDFC0009176/50100214343072
15/01/2021	31182	1,70,000.00		73,63,928.74 Cr.	NEFT_OUT:PUNBH21015173972/ADITYA DASGUPTA /INDB0001396/157982122457
15/01/2021		16.52		75,33,928.74 Cr.	NEFT_CHRG:PUNBH21015173972/INDB0001396/157982122457
15/01/2021	31181	82,500.00		75,33,945.26 Cr.	NEFT_OUT:PUNBH21015159566/COMPUCOM SOFTWARE LIMITED /SBIN0031792/0000003966003
15/01/2021		4.72		76,16,445.26 Cr.	NEFT_CHRG:PUNBH21015159566/SBIN0031792/0000039660035692
15/01/2021			1,06,672.00	76,16,449.98 Cr.	NEFT_IN:NEFT/0031//BARBQ21015863038/AMBUJA CEMENT FOUNDATION KRI
15/01/2021			73,632.00	75,09,777.98 Cr.	NEFT_IN:NEFT/0030//BARBQ21015860499/AMBUJA CEMENT FOUNDATION KRI

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14/01/2021			21,600.00	74,36,145.98 Cr.	NEFT_IN:NEFT/0048//CBINH21014570899/MS MBD ALCHEMIE PVT LTD
14/01/2021			36,000.00	74,14,545.98 Cr.	IMPS-IN/101414904000/8719902105/CHETANYA
14/01/2021	31177	14,700.00		73,78,545.98 Cr.	NEFT_OUT:PUNBH21014628901/KESHAV RAO DESHMUKH /UTIB0001173/0430101000155
14/01/2021		2.36		73,93,245.98 Cr.	NEFT_CHRG:PUNBH21014628901/UTIB0001173/04 3010100015563
14/01/2021	31179	9,768.00		73,93,248.34 Cr.	NEFT_OUT:PUNBH21014627691/THIRUARUL N /ICIC0000385/278001503919
14/01/2021		1.18		74,03,016.34 Cr.	NEFT_CHRG:PUNBH21014627691/ICIC0000385/278 001503919
14/01/2021	31178	37,000.00		74,03,017.52 Cr.	NEFT_OUT:PUNBH21014626271/PREETHI SHETTY /BARB0SAHDEH/3090010000796
14/01/2021		2.36		74,40,017.52 Cr.	NEFT_CHRG:PUNBH21014626271/BARB0SAHDEH/ 3090010000796
14/01/2021	31180	81,918.00		74,40,019.88 Cr.	NEFT_OUT:PUNBH21014622986/NAVRITI TECHNOLOGIES PVT LTD/HDFC0004140/5020003011433
14/01/2021		2.36		75,21,937.88 Cr.	NEFT_CHRG:PUNBH21014622986/HDFC0004140/5 0200030114330
13/01/2021			22,200.00	75,21,940.24 Cr.	NEFT_IN:NEFT/0041//20533823/UMAKANTA GIRI
13/01/2021			24,420.00	74,99,740.24 Cr.	NEFT_IN:NEFT/0021//CMS1746072730/DDU GKY IMSPL BIHAR 002
12/01/2021	31176	5,000.00		74,75,320.24 Cr.	NEFT_OUT:PUNBH21012026583/BADRINATH JANGHEL /SBIN0005600/37222069615
12/01/2021		1.18		74,80,320.24 Cr.	NEFT_CHRG:PUNBH21012026583/SBIN0005600/37 222069615
12/01/2021			28,000.00	74,80,321.42 Cr.	BY INST 99 : CTO122-1 DAY LAT
11/01/2021			20,000.00	74,52,321.42 Cr.	NEFT_IN:NEFT/0027//N011210011196659/DR SAMUEL GEORGE INS
09/01/2021			24,000.00	74,32,321.42 Cr.	IMPS-IN/100916080293/9392100579/VENKATA
08/01/2021			28,000.00	74,08,321.42 Cr.	NEFT_IN:NEFT/0031//AXIC210085221571/ASD EDUCATION PRIVATE LIMITE
08/01/2021			28,000.00	73,80,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000249/BALARA M PANDA TRUST A/C PROJ
08/01/2021			33,600.00	73,52,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000230/BALARA M PANDA TRUST A/C PROJ
07/01/2021			22,400.00	73,18,721.42 Cr.	NEFT_IN:NEFT/0040//AXIC210074882514/SIESTA HOSPITALITY SERVICES
07/01/2021			15,760.00	72,96,321.42 Cr.	NEFT_IN:NEFT/0035//SBIN121007591299/CIPET CSTS BALASORE
07/01/2021			11,100.00	72,80,561.42 Cr.	NEFT_IN:NEFT/0035//AXTB210074753652/DALMIA BHARAT FOUNDATION
07/01/2021			25,600.00	72,69,461.42 Cr.	NEFT_IN:NEFT/0033//SBIN121007416673/NETTUR TECHNICAL TRAINING FO
07/01/2021			1,000.00	72,43,861.42 Cr.	IMPS-IN/100711632642/9090000179/Mr RANJ

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06/01/2021			25,872.00	72,42,861.42 Cr.	NEFT_IN:NEFT/0036//AXISP00172179916/SYNCHR OSERVE GLOBAL SOLUTION
06/01/2021			15,540.00	72,16,989.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029376/DDUGKY ISDC AP P1
06/01/2021			23,680.00	72,01,449.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029375/DDUGKY ISDC AP P1
06/01/2021			1,000.00	71,77,769.42 Cr.	UPI/100645155439/P2A/9178792883/MANAS RANJAN SAHOO
04/01/2021			1,925.00	71,76,769.42 Cr.	NEFT_IN:N004211361896014/0036/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			60,300.00	71,74,844.42 Cr.	NEFT_IN:N004211361660321/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			9,000.00	71,14,544.42 Cr.	NEFT_IN:N004211361644825/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			22,200.00	71,05,544.42 Cr.	NEFT_IN:23352190791DC/0030/ SHRI TECHNOLOGIES
04/01/2021			51,800.00	70,83,344.42 Cr.	NEFT_IN:NEFT/0026//23351178571DC/INTELLIGEN CE MANPOWE
02/01/2021			24,420.00	70,31,544.42 Cr.	NEFT_IN:NEFT/0037//23345692381DC/INTELLIGEN CE MANPOWE
02/01/2021			20,720.00	70,07,124.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002957520/DATAPRO
02/01/2021			20,720.00	69,86,404.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002956023/DATAPRO
02/01/2021			20,720.00	69,65,684.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002955139/DATAPRO
02/01/2021			28,000.00	69,44,964.42 Cr.	IMPS-IN/100216882723/9999999999/AURA EDU
02/01/2021			21,460.00	69,16,964.42 Cr.	NEFT_IN:NEFT/0032//AXTB210022345161/SAFEXP RESS PVT LTD
02/01/2021			1,000.00	68,95,504.42 Cr.	IMPS-IN/100215803903/9392100579/VENKATA
01/01/2021			1,24,000.00	68,94,504.42 Cr.	NEFT_IN:0101i6913742331/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
01/01/2021			1,78,000.00	67,70,504.42 Cr.	NEFT_IN:0101i6913739511/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
31/12/2020			27,995.28	65,92,504.42 Cr.	NEFT_IN:NEFT/0034//SBIN420366614087/GUGAN KNIT WEARS PVT LTD
31/12/2020			28,000.00	65,64,509.14 Cr.	IMPS-IN/036617799042/9999999999/AURA EDU
30/12/2020			12,580.00	65,36,509.14 Cr.	BY CIPET -098420
30/12/2020			50,400.00	65,23,929.14 Cr.	NEFT_IN:NEFT/0032//AXSK203650015780/SHIVANI EDUCATIONAL AMP CH
30/12/2020			23,200.00	64,73,529.14 Cr.	IMPS-IN/036514860584/9999999999/AURA EDU
30/12/2020			24,000.00	64,50,329.14 Cr.	IMPS-IN/036514857557/9999999999/AURA EDU
29/12/2020			91,000.00	64,26,329.14 Cr.	NEFT_IN:1229i6912049151/ SMITA MAHILA SHIKSHAN SANSTHAN
29/12/2020			1,000.00	63,35,329.14 Cr.	IMPS-IN/036410432326/8919248759/KORRA PO
28/12/2020			79,000.00	63,34,329.14 Cr.	NEFT_IN:SBIN520363753523/ Mr SMITA MAHILA SHIKSHAN SANSTHA
28/12/2020			46,256.00	62,55,329.14 Cr.	NEFT_IN:NEFT/0030//BARBX20363336762/AMBUJA CEMENT FOUNDATION

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28/12/2020			14,800.00	62,09,073.14 Cr.	NEFT_IN:NEFT/0027//AXTB203639984824/DALMIA BHARAT FOUNDATION
28/12/2020			98,000.00	61,94,273.14 Cr.	NEFT_IN:1228i6911575851/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			36,244.00	60,96,273.14 Cr.	NEFT_IN:NEFT/0022//000308859939/AMBUJA CEMENT FOUNDATION
28/12/2020			2,37,000.00	60,60,029.14 Cr.	NEFT_IN:1228i6911537031/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			1,27,000.00	58,23,029.14 Cr.	NEFT_IN:1228i6911538471/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			15,200.00	56,96,029.14 Cr.	NEFT_IN:NEFT/0020//SBIN520363308057/NETTUR TECHNICAL TRAINING FO
24/12/2020			14,800.00	56,80,829.14 Cr.	NEFT_IN:SBIN320359758451/0034/ CIPET CAMPUS2
24/12/2020			23,680.00	56,66,029.14 Cr.	NEFT_IN:CBINH20359011278/0032/ OTPL DDUGKY ODISHA P3
24/12/2020			24,000.00	56,42,349.14 Cr.	IMPS-IN/035912023076/7873727578/UMAKANTA
24/12/2020			28,288.00	56,18,349.14 Cr.	NEFT_IN:AXSK203590001988/ AMBUJA CEMENT FOUNDATION - CHIRAWA
24/12/2020			4,09,000.00	55,90,061.14 Cr.	NEFT_IN:SBIN320359188652/ Mr SMITA MAHILA SHIKSHAN SANSTHA
23/12/2020			17,464.00	51,81,061.14 Cr.	NEFT_IN:AXSK203580025550/0035/ AMBUJA CEMENT FOUNDATION
23/12/2020			52,720.28	51,63,597.14 Cr.	NEFT_IN:SBIN220358444538/0031/ MPCON
21/12/2020			21,600.00	51,10,876.86 Cr.	NEFT_IN:P356200079764210/0038/ DDU GKY ROOMAN OD 06
21/12/2020			27,195.28	50,89,276.86 Cr.	NEFT_IN:SBIN520356426186/0035/ GUGAN KNIT WEARSPRIVATE
21/12/2020			12,800.00	50,62,081.58 Cr.	NEFT_IN:AXIC203567610213/0031/ SIESTA HOSPITALITY SERVICES LTD
21/12/2020			12,800.00	50,49,281.58 Cr.	NEFT_IN:AXIC203567610149/0031/ SIESTA HOSPITALITY SERVICES LTD
19/12/2020			53,931.00	50,36,481.58 Cr.	NEFT_IN:BKIDN20354483717/0036/ AMBUJA CEMENT FOUNDATION
19/12/2020			66,948.00	49,82,550.58 Cr.	NEFT_IN:BKIDN20354484017/0036/ AMBUJA CEMENT FOUNDATION
18/12/2020			34,780.00	49,15,602.58 Cr.	NEFT_IN:AXTB203536803477/0036/ DALMIA BHARAT FOUNDATION
16/12/2020			25,900.00	48,80,822.58 Cr.	NEFT_IN:CBINH20351336650/0031/ OTPL DDUGKY ODISHA P3
16/12/2020			15,540.00	48,54,922.58 Cr.	NEFT_IN:000180482687/0026/ CPSMS PPA
16/12/2020			1,000.00	48,39,382.58 Cr.	NEFT_IN:SBIN520351639944/0025/ Mr HARISH KUMAR GAWALY
15/12/2020			1,000.00	48,38,382.58 Cr.	NEFT_IN:AXIC203505088074/0036/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
15/12/2020			11,568.00	48,37,382.58 Cr.	NEFT_IN:SBIN520350235062/0035/ CIPET CSTS
15/12/2020			28,000.00	48,25,814.58 Cr.	NEFT_IN:AXSK203500028792/0035/ SHIVANI EDUCATIONAL AMP CHARITAB
15/12/2020			1,25,060.00	47,97,814.58 Cr.	NEFT_IN:N350201341471226/0030/ SKILL COUNCIL FOR GREEN JOBS/ (SCGJ
15/12/2020			30,340.00	46,72,754.58 Cr.	NACH/2472662692/1809043/JK BANK LTD
14/12/2020			23,200.00	46,42,414.58 Cr.	IMPS-IN/034916774921/9885191544/Mr UDAY
14/12/2020			19,980.00	46,19,214.58 Cr.	NEFT_IN:SBIN320349772751/0026/ DATAPRO
11/12/2020			16,280.00	45,99,234.58 Cr.	NEFT_IN:AXTB203463599968/0035/ DALMIA BHARAT FOUNDATION

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11/12/2020			24,000.00	45,82,954.58 Cr.	NEFT_IN:SIBLN20346071079/0033/ JRG EDUCATIONAL TRUST
11/12/2020	31174	3,23,100.00		45,58,954.58 Cr.	NRTGS/PUNBR52020121116728887/PANKAJ RAMSWARUP SING
11/12/2020			11,840.00	48,82,054.58 Cr.	NEFT_IN:IOBAN20346604621/0028/ BIPF A/C DDU-GKY PROJECT-III
11/12/2020			3,00,000.00	48,70,214.58 Cr.	NRTGS/BARBR52020121100847417/MAYANK DUBEY S O MADA
10/12/2020			56,000.00	45,70,214.58 Cr.	NEFT_IN:N345200071419163/0034/ SPICETECHNOLOGIES
10/12/2020			16,800.00	45,14,214.58 Cr.	NEFT_IN:SBIN120345543571/0032/ CIPET CSTS
09/12/2020			1,13,220.00	44,97,414.58 Cr.	NEFT_IN:AXSK203440011553/0030/ DDU GKY SHAHI EXPORTS PVT LTD OD P
09/12/2020			1,000.00	43,84,194.58 Cr.	IMPS-IN/034412937819/7873727578/UMAKANTA
08/12/2020			16,000.00	43,83,194.58 Cr.	NEFT_IN:AXIC203431870576/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			16,000.00	43,67,194.58 Cr.	NEFT_IN:AXIC203431870448/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			45,600.00	43,51,194.58 Cr.	NEFT_IN:AXSK203430001148/0024/ BALARAM PANDA TRUST A/C PROJECT 5
08/12/2020			28,000.00	43,05,594.58 Cr.	NEFT_IN:AXSK203430001169/0024/ BALARAM PANDA TRUST A/C PROJECT 5
07/12/2020			18,400.00	42,77,594.58 Cr.	NEFT_IN:NEFT/0038//AXIC203421492470/SIESTA HOSPITALITY SERVICES
07/12/2020			59,000.00	42,59,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342264303/ASHOKA FOUNDATION SAMITI
07/12/2020			56,000.00	42,00,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342262677/ASHOKA FOUNDATION SAMITI
07/12/2020	31173	19,305.00		41,44,194.58 Cr.	NEFT_OUT:PUNBH20342192574/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
07/12/2020		4.72		41,63,499.58 Cr.	NEFT_CHRG:PUNBH20342192574/ICIC0001985/198501505952
05/12/2020			69,600.00	41,63,504.30 Cr.	NEFT_IN:NEFT/0038//AXIC203400702562/DDU GKY ASD EDUCATION PVT LT
05/12/2020			740.00	40,93,904.30 Cr.	NACH/2318899605/999ZNPB/CPSMSGENERIC
05/12/2020			740.00	40,93,164.30 Cr.	NACH/2318899604/999ZNPB/CPSMSGENERIC
05/12/2020			8,000.00	40,92,424.30 Cr.	NEFT_IN:NEFT/0028//KKBKH20340881769/KRUSHN A GOPAL PANDA
05/12/2020			1,12,000.00	40,84,424.30 Cr.	NEFT_IN:NEFT/0025//AXISP00165194075/DDU GKY BLACK PANTHER GUARDS
04/12/2020			87,200.00	39,72,424.30 Cr.	NEFT_IN:NEFT/0039//IBKL201204566157/UTL TECHNOLOGIES LTD
04/12/2020			28,000.00	38,85,224.30 Cr.	NEFT_IN:NEFT/0035//AXSK203390028674/SHIVANI EDUCATIONAL AMP CH
04/12/2020			1,43,375.84	38,57,224.30 Cr.	NEFT_IN:NEFT/0033//SBIN120339235343/MPCON LIMITED
04/12/2020			82,500.00	37,13,848.46 Cr.	NEFT_IN:NEFT/0025//SBIN520339842625/COMPUC OM SOFTWARE LIMITED

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04/12/2020			80,000.00	36,31,348.46 Cr.	NEFT_IN:NEFT/0022//IBKL201204326417/NALANDA INSTITUTE FOR COMPUT
04/12/2020			22,000.00	35,51,348.46 Cr.	NEFT_IN:NEFT/0021//IBKL201204326286/NALANDA INSTITUTE FOR COMPUT
03/12/2020			40,000.00	35,29,348.46 Cr.	NEFT_IN:NEFT/0035//IBKL201203265861/NALANDA INSTITUTE FOR COMPUT
03/12/2020			30,340.00	34,89,348.46 Cr.	NEFT_IN:NEFT/0034//P338200074948726/MATRIX CLOTHING PVT.
03/12/2020			21,600.00	34,59,008.46 Cr.	NEFT_IN:NEFT/0031//CITIN20175363010/UPDATER SERVICES PRIVATE LIM
03/12/2020			56,000.00	34,37,408.46 Cr.	ADITYA OLA -070310
02/12/2020			20,800.00	33,81,408.46 Cr.	NEFT_IN:NEFT/0037//P337200074803129/IHT NETWORK LIMITED DDUGKY C
02/12/2020			20,000.00	33,60,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326914999/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	33,40,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326910182/THE RAIPUR URBAN MERCHANTILE
02/12/2020			19,200.00	33,17,408.46 Cr.	NEFT_IN:NEFT/0036//N337201326926769/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	32,98,208.46 Cr.	NEFT_IN:NEFT/0036//N337201326926742/THE RAIPUR URBAN MERCHANTILE
01/12/2020			20,000.00	32,75,008.46 Cr.	NEFT_IN:NEFT/0040//BKIDN20336813702/LEARNING CANDID INDIA PVT LT
01/12/2020			74,000.00	32,55,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201962011/NALANDA INSTITUTE FOR COMPUT
01/12/2020			47,000.00	31,81,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963252/NALANDA INSTITUTE FOR COMPUT
01/12/2020			80,000.00	31,34,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963674/NALANDA INSTITUTE FOR COMPUT
01/12/2020	31171	4,31,509.00		30,54,008.46 Cr.	NEFT_OUT:PUNBH20336727691/SANDEEP MISHRA /IBKL0000223/0521040002757
01/12/2020		28.32		34,85,517.46 Cr.	NEFT_CHRG:PUNBH20336727691/IBKL0000223/052104000275743
01/12/2020			12,800.00	34,85,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224667/STERLING HOLIDAY RESORTS LIM
01/12/2020			15,200.00	34,72,745.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224755/STERLING HOLIDAY RESORTS LIM
01/12/2020			12,000.00	34,57,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365226180/STERLING HOLIDAY RESORTS LIM
01/12/2020			14,184.00	34,45,545.78 Cr.	NEFT_IN:NEFT/0036//SBIN320336326565/CIPET CSTS BALASORE
01/12/2020			1,70,000.00	34,31,361.78 Cr.	NEFT_IN:NEFT/0031//000302685733/ADITYA DASGUPTA
01/12/2020			18,400.00	32,61,361.78 Cr.	NEFT_IN:NEFT/0030//AXSK203360015757/DDU-GKY-HYF-UP PROJECT-1
01/12/2020			2,54,375.00	32,42,961.78 Cr.	NRTGS/ICICR42020120100428200/ALL INDIA SOCIETY FOR

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30/11/2020			25,200.00	29,88,586.78 Cr.	NEFT_IN:NEFT/0040//N335201323654013/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,63,386.78 Cr.	NEFT_IN:NEFT/0040//N335201323653770/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,38,186.78 Cr.	NEFT_IN:NEFT/0040//N335201323653545/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,12,986.78 Cr.	NEFT_IN:NEFT/0040//N335201323653301/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	28,87,786.78 Cr.	NEFT_IN:NEFT/0040//N335201323654220/ANAND BOOKS INTERNNATIONAL P
30/11/2020			17,760.00	28,62,586.78 Cr.	NEFT_IN:NEFT/0027//CBINH20335029570/OTPL DDUGKY ODISHA P3
28/11/2020			28,44,826.78	28,44,826.78 Cr.	BALANCE TRANSFER
27/11/2020		28,44,826.78		0.00 Cr.	BALANCE TRANSFER
27/11/2020			30,000.00	28,44,826.78 Cr.	NEFT_IN:/0032//UBINB20332007444/ASHOKA FOUNDATION SAMITI
27/11/2020			4,800.00	28,14,826.78 Cr.	NEFT_IN:/0030//IBKL201127714382/DDUGKYJEYRA M EDUCATIONAL TRU
27/11/2020			14,400.00	28,10,026.78 Cr.	NEFT_IN:/0026//BDBLH20332013867/NATIONAL INSTITUTE OF TECHNO
27/11/2020			84,000.00	27,95,626.78 Cr.	NEFT_IN:/0025//AXSK203320002691/SHIVANI EDUCATIONAL AMP CH
27/11/2020			40,800.00	27,11,626.78 Cr.	NEFT_IN:/0024//CITIN20170761283/UPDATER SERVICES PRIVATE LIM
27/11/2020			43,660.00	26,70,826.78 Cr.	NEFT_IN:/0024//AXTB203326886646/SAFEXPRESS PVT LTD
26/11/2020			91,760.00	26,27,166.78 Cr.	NEFT_IN:/0031//N331201320230715/PITHAMPUR AUTO CLUST
26/11/2020			1,36,000.00	25,35,406.78 Cr.	NEFT_IN:/0029//PUNBH20331018580/MAHANADI EDUCATION SOCIETY D
26/11/2020			8,496.00	23,99,406.78 Cr.	UPITRINW/033169201978/9907007734@paytm
26/11/2020			2,596.00	23,90,910.78 Cr.	UPITRINW/033169172632/9907007734@paytm
26/11/2020			24,000.00	23,88,314.78 Cr.	NEFT_IN:/0017//AXISP00162740687/DR REDDY S FOUNDATION
25/11/2020			25,216.00	23,64,314.78 Cr.	NEFT_IN:/0035//PUNBH20330872795/ICA EDU SKILLS P LTD DDU GKY
25/11/2020			1,000.00	23,39,098.78 Cr.	NEFT_IN:/0033//KKBKH20330858035/KRUSHNA GOPAL PANDA
25/11/2020			19,980.00	23,38,098.78 Cr.	NEFT_IN:/0030//N330201319217202/OMNISOFTECH PVT LTD ASDP R
25/11/2020			84,000.00	23,18,118.78 Cr.	NEFT_IN:/0023//AXSK203300001193/SHIVANI EDUCATIONAL AMP CH
24/11/2020			23,680.00	22,34,118.78 Cr.	NEFT_IN:/0036//CMS1699398154/DDU GKY IMSPL BIHAR 002
24/11/2020			20,720.00	22,10,438.78 Cr.	NEFT_IN:/0035//N329201318209442/OMNISOFTECH PVT LTD ASDP R
24/11/2020			23,680.00	21,89,718.78 Cr.	NEFT_IN:/0035//N329201318221911/OMNISOFTECH PVT LTD ASDP R
24/11/2020	31170	25,00,000.00		21,66,038.78 Cr.	RTGS-OW/ORBCH20329850094/CENTURION SCHOOL OF RURAL

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24/11/2020			37,000.00	46,66,038.78 Cr.	NEFT_IN:/0026//BKIDN20329195833/E HEREX TECHNOLOGIES PVT LTD
24/11/2020			1,000.00	46,29,038.78 Cr.	NEFT_IN:/0024//NEFTSDC11756650/MODERN COMPUTERS DODA SOCIETY
24/11/2020	31169	3,180.00		46,28,038.78 Cr.	NEFT-OW ORBCH20329805672/SABITA COMMUNICATION
21/11/2020			1,000.00	46,31,218.78 Cr.	NEFT_IN:/0028//SBIN120326572031/CIPET CSTS BALASORE
20/11/2020			25,900.00	46,30,218.78 Cr.	NEFT_IN:/0036//KKBK203253429766/BASIX ACADEMY FOR BUILDING L
20/11/2020			1,60,025.84	46,04,318.78 Cr.	NEFT_IN:/0034//SBIN120325065118/MPCON LIMITED
20/11/2020			27,200.00	44,44,292.94 Cr.	IMPSINP2A/032516235264/9655206468/9234000/IN ET
20/11/2020	31168	5,000.00		44,17,092.94 Cr.	RAJIB LOCHAN PATNAIK
20/11/2020			11,840.00	44,22,092.94 Cr.	NEFT_IN:/0024//IOBAN20325596103/BIPF A/C DDU-GKY PROJECT-III
19/11/2020			13,320.00	44,10,252.94 Cr.	NEFT_IN:/0036//UTBIN20324166980/CENTRAL INST.OF PLASTIC ENGG
19/11/2020	31166	4,592.00		43,96,932.94 Cr.	NEFT-OW ORBCH20324538847/SS GRAPHICS
19/11/2020	31167	5,000.00		44,01,524.94 Cr.	NEFT-OW ORBCH20324539125/BADRINATH JANGHEL
19/11/2020			83,200.00	44,06,524.94 Cr.	NEFT_IN:/0022//FDRLH20324019419/DDU GKY DELVIN FORMULATIONS
18/11/2020			9,204.00	43,23,324.94 Cr.	IMPSINP2A/032316482195/9703831608/9229550/MO B
18/11/2020			17,600.00	43,14,120.94 Cr.	NEFT_IN:/0033//AXSK203230019182/BALARAM PANDA TRUST A/C PROJ
18/11/2020			36,800.00	42,96,520.94 Cr.	NEFT_IN:/0033//AXSK203230018975/BALARAM PANDA TRUST A/C PROJ
18/11/2020			72,800.00	42,59,720.94 Cr.	NEFT_IN:/0032//000167151027/CPSMS PPA
18/11/2020			25,600.00	41,86,920.94 Cr.	NEFT_IN:/0032//SIBLN20323296792/JRG EDUCATIONAL TRUST
18/11/2020			48,000.00	41,61,320.94 Cr.	NEFT_IN:/0027//AXPS203230027504/DDU-GKY-ADS SKILLS PVT LTD-U
17/11/2020			7,79,400.00	41,13,320.94 Cr.	NRTGS/CBINR52020111710268091/MAHARASHTRA BUILDING
17/11/2020			20,720.00	33,33,920.94 Cr.	ACHCR-CPSMS NON DBT/C112023144188
17/11/2020			13,320.00	33,13,200.94 Cr.	ACHCR-CPSMS NON DBT/C112023142711
17/11/2020			24,420.00	32,99,880.94 Cr.	ACHCR-CPSMS NON DBT/C112023141428
17/11/2020			24,420.00	32,75,460.94 Cr.	ACHCR-CPSMS NON DBT/C112023152417
17/11/2020			22,200.00	32,51,040.94 Cr.	ACHCR-CPSMS NON DBT/C112023147129
13/11/2020			26,400.00	32,28,840.94 Cr.	NEFT_IN:/0039//CMS1687590414/V MART RETAIL LIMITED
13/11/2020			24,800.00	32,02,440.94 Cr.	NEFT_IN:/0031//IBKL201113536693/DDUGKYJEYRAM EDUCATIONAL TRU
13/11/2020			52,725.00	31,77,640.94 Cr.	NEFT_IN:/0026//KKBK203182306792/BASIX ACADEMY FOR BUILDING L
12/11/2020			25,900.00	31,24,915.94 Cr.	NEFT_IN:/0030//FDRLH20317358518/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,99,015.94 Cr.	NEFT_IN:/0030//FDRLH20317358519/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,73,115.94 Cr.	NEFT_IN:/0030//FDRLH20317358516/DDU GKY KPR CHARITIES TN
12/11/2020			21,216.00	30,47,215.94 Cr.	NEFT_IN:/0024//N317201307532448/AMBUJA CEMENT FOUNDATION-CHI

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11/11/2020			16,280.00	30,25,999.94 Cr.	NEFT_IN:/0038//UTBIN20316711690/CENTRAL INST.OF PLASTIC ENGG
11/11/2020			19,440.00	30,09,719.94 Cr.	ACHCR-BOM/C112007047803
11/11/2020			2,00,725.00	29,90,279.94 Cr.	NEFT_IN:/0033//BD20111126293962/GRAS EDUCATION AND TRAINING
11/11/2020			21,460.00	27,89,554.94 Cr.	NEFT_IN:/0032//N316201306157023/OMNISOFTECH PVT LTD ASDP R
11/11/2020			23,680.00	27,68,094.94 Cr.	NEFT_IN:/0032//N316201306146378/OMNISOFTECH PVT LTD ASDP R
11/11/2020			13,320.00	27,44,414.94 Cr.	NEFT_IN:/0029//N316201306131021/OMNISOFTECH PVT LTD ASDP R
11/11/2020			25,900.00	27,31,094.94 Cr.	NEFT_IN:/0029//N316201306141794/OMNISOFTECH PVT LTD ASDP R
11/11/2020			28,000.00	27,05,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217875/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			22,400.00	26,77,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217450/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			76,800.00	26,54,794.94 Cr.	ACHCR-Credit Through PFMS/C112021443364
11/11/2020	31165	20,459.00		25,77,994.94 Cr.	NEFT-OW ORBCH20316924952/PARTHA SARATHI MOHANTY
10/11/2020			22,320.00	25,98,453.94 Cr.	NEFT_IN:/0027//N315201304292296/ANAND BOOKS INTERNATIONAL P
09/11/2020			68,445.28	25,76,133.94 Cr.	NEFT_IN:/0033//SBIN220314105455/MPCON LIMITED
09/11/2020			35,000.00	25,07,688.66 Cr.	NEFT_IN:/0032//CBINH20314641829/Mr. MAHESH GOLE
09/11/2020			40,000.00	24,72,688.66 Cr.	NEFT_IN:/0032//CBINH20314640430/Mr. MAHESH GOLE
09/11/2020			35,000.00	24,32,688.66 Cr.	NEFT_IN:/0032//CBINH20314640497/Mr. MAHESH GOLE
09/11/2020			35,000.00	23,97,688.66 Cr.	NEFT_IN:/0032//CBINH20314639706/Mr. MAHESH GOLE
09/11/2020			17,020.00	23,62,688.66 Cr.	IMPSINP2A/031416472596/9911038832/9751001/INET
09/11/2020			20,720.00	23,45,668.66 Cr.	IMPSINP2A/031416471984/9911038832/9751001/INET
09/11/2020			25,900.00	23,24,948.66 Cr.	ACHCR-All India/C112007764420
09/11/2020			25,900.00	22,99,048.66 Cr.	ACHCR-All India/C112007780578
09/11/2020			25,160.00	22,73,148.66 Cr.	ACHCR-All India/C112007813818
09/11/2020			25,160.00	22,47,988.66 Cr.	ACHCR-All India/C112007826351
09/11/2020			24,000.00	22,22,828.66 Cr.	ACHCR-ASSESSMENT/C102028966528
07/11/2020			1,10,400.00	21,98,828.66 Cr.	NEFT_IN:/0029//UBINA20312261933/CPSMS - E PAYMENT BENEFIT T
07/11/2020			84,000.00	20,88,428.66 Cr.	NEFT_IN:/0029//UBINA20312261969/CPSMS - E PAYMENT BENEFIT T
07/11/2020	31164	30,000.00		20,04,428.66 Cr.	NEFT-OW ORBCH20312558268/SHARMAJEET
07/11/2020			1,49,600.00	20,34,428.66 Cr.	NEFT_IN:/0024//SBIN520312423155/PRAYAS JUVENILE AID CENTRE S
06/11/2020	31163	5,00,000.00		18,84,828.66 Cr.	RTGS-OW/ORBCH20311471971/CENTURION SCHOOL OF RURAL
06/11/2020	31162	15,00,000.00		23,84,828.66 Cr.	RTGS-OW/ORBCH20311472603/CENTURION SCHOOL OF RURAL
06/11/2020			1,53,000.00	38,84,828.66 Cr.	NEFT_IN:/0029//CBINH20311413400/SHRI BALAJI ASHTHA SAMITI CH
06/11/2020			17,464.00	37,31,828.66 Cr.	NEFT_IN:/0024//AXTB203117963605/AMBUJA CEMENT

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06/11/2020			62,160.00	37,14,364.66 Cr.	NEFT_IN:/0003//CBINH20311378422/MS MBD ALCHEMIE PVT LTD
05/11/2020			1,11,000.00	36,52,204.66 Cr.	NEFT_IN:/0033//N310200457264188/PITHAMPUR AUTO
05/11/2020			1,85,000.00	35,41,204.66 Cr.	NEFT_IN:/0026//N310200457145734/PITHAMPUR AUTO
04/11/2020			24,000.00	33,56,204.66 Cr.	NEFT_IN:/0032//SIBLN20309130019/JRG EDUCATIONAL TRUST
04/11/2020			47,200.00	33,32,204.66 Cr.	NEFT_IN:/0017//CMS1671322092/ASPIRE DISRUPTIVE SKILL FOUNDAT
03/11/2020			38,000.00	32,85,004.66 Cr.	NEFT_IN:/0036//UBINA20308069558/ASHOKA FOUNDATION SAMITI
03/11/2020			32,000.00	32,47,004.66 Cr.	NEFT_IN:/0036//UBINA20308070135/ASHOKA FOUNDATION SAMITI
03/11/2020			39,000.00	32,15,004.66 Cr.	NEFT_IN:/0033//CBINH20308154466/Mr. MAHESH GOLE
03/11/2020	31161	29,510.00		31,76,004.66 Cr.	NEFT-OW ORBCH20308191467/PARTHA SARATHI MOHANTY
03/11/2020	31159	14,100.00		32,05,514.66 Cr.	NEFT-OW ORBCH20308192516/KESHAV RAO DESHMUKH
03/11/2020	31160	4,078.00		32,19,614.66 Cr.	PRITAM MAHAPATRA 14262171004000
03/11/2020			1,000.00	32,23,692.66 Cr.	NEFT_IN:/0032//FDRLH20308048504/DDU GKY DELVIN FORMULATIONS
03/11/2020			97,920.00	32,22,692.66 Cr.	NEFT_IN:/0030//N308201295253159/IGCSM DDUGKY
03/11/2020			1,85,000.00	31,24,772.66 Cr.	NEFT_IN:/0027//N308200455366326/PITHAMPUR AUTO
03/11/2020			29,000.00	29,39,772.66 Cr.	NEFT_IN:/0027//BARBS20308074460/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			40,000.00	29,10,772.66 Cr.	NEFT_IN:/0027//BARBS20308073538/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,70,772.66 Cr.	NEFT_IN:/0027//BARBS20308060110/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,40,772.66 Cr.	NEFT_IN:/0027//BARBS20308054729/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			22,940.00	28,10,772.66 Cr.	NEFT_IN:/0024//N308201294907916/DDU GKY ASSENT INFOTECH MAEE
03/11/2020			72,720.00	27,87,832.66 Cr.	NEFT_IN:/0024//BDBLH20308010875/NATIONAL INSTITUTE OF TECHNO
03/11/2020			24,000.00	27,15,112.66 Cr.	NEFT_IN:/0021//23005367271DC/DDU-GKY- IGENUINE SOF
02/11/2020			13,320.00	26,91,112.66 Cr.	NEFT_IN:/0036//P307200028761564/MATRIX CLOTHING PVT.
02/11/2020			15,540.00	26,77,792.66 Cr.	NEFT_IN:/0035//N307201294036525/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,540.00	26,62,252.66 Cr.	NEFT_IN:/0035//N307201294035482/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,200.00	26,46,712.66 Cr.	NEFT_IN:/0031//N307201293829270/AIMTRON ELECTRONICS PRIVATE
02/11/2020			13,600.00	26,31,512.66 Cr.	NEFT_IN:/0031//N307201293836962/AIMTRON ELECTRONICS PRIVATE
02/11/2020			6,400.00	26,17,912.66 Cr.	NEFT_IN:/0031//N307201293836982/AIMTRON ELECTRONICS PRIVATE
02/11/2020			18,400.00	26,11,512.66 Cr.	NEFT_IN:/0031//N307201293840489/AIMTRON ELECTRONICS PRIVATE

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02/11/2020			6,400.00	25,93,112.66 Cr.	NEFT_IN:/0031//N307201293836973/AIMTRON ELECTRONICS PRIVATE
02/11/2020			8,800.00	25,86,712.66 Cr.	NEFT_IN:/0031//N307201293840483/AIMTRON ELECTRONICS PRIVATE
02/11/2020			4,800.00	25,77,912.66 Cr.	NEFT_IN:/0031//N307201293840487/AIMTRON ELECTRONICS PRIVATE
02/11/2020			25,600.00	25,73,112.66 Cr.	NEFT_IN:/0029//IBKL201102613478/DDU GKY BHCPL RJ 01
02/11/2020	31158	1,24,680.00		25,47,512.66 Cr.	NEFT-OW ORBCH20307084841/LCC INFOTECH LTD
02/11/2020			23,680.00	26,72,192.66 Cr.	ACHCR-CPSMS NON DBT/C102028843923
31/10/2020			30,000.00	26,48,512.66 Cr.	IMPSINP2A/030517672159/8226098916/9485120/MO B
31/10/2020			16,280.00	26,18,512.66 Cr.	NEFT_IN:/0026//CMS1668662216/LAL BAHADUR SHASTRI SHIKSHA SAM
31/10/2020			14,800.00	26,02,232.66 Cr.	NEFT_IN:/0024//CMS1668494973/DDU GKY RAJASTHAN LAL BAHADUR S
30/10/2020			1,34,748.00	25,87,432.66 Cr.	NEFT_IN:/0033//BKIDN20304875399/CAREER POINT LIMITED
29/10/2020			56,000.00	24,52,684.66 Cr.	NEFT_IN:/0039//SBIN320303215023/GUGAN
29/10/2020			20,000.00	23,96,684.66 Cr.	NEFT_IN:/0037//AXISP00156136593/DR REDDY S FOUNDATION
29/10/2020			25,600.00	23,76,684.66 Cr.	NEFT_IN:/0031//SIBLN20303141632/JRG EDUCATIONAL TRUST
29/10/2020			52,800.00	23,51,084.66 Cr.	NEFT_IN:/0030//CMS1659270868/DDU GKY IMSPL BIHAR 002
29/10/2020			1,39,200.00	22,98,284.66 Cr.	NEFT_IN:/0028//BKIDN20303751796/TN DDUGKY COODU TRUST
29/10/2020			66,000.00	21,59,084.66 Cr.	UPITRINW/030314862419/umesh.varma1992@oksbi
29/10/2020			67,340.00	20,93,084.66 Cr.	ACHCR-CPSMS NON DBT/C102027250436
29/10/2020			20,800.00	20,25,744.66 Cr.	FMT/BY JERUSALEM EDUCATIONAL TRUST
28/10/2020			22,400.00	20,04,944.66 Cr.	NEFT_IN:/0023//BARBB20302870074/AMBUJA CEMENT FOUNDATION -KV
28/10/2020			22,500.00	19,82,544.66 Cr.	ACHCR-CPSMS NON DBT/C102023855857
28/10/2020			22,500.00	19,60,044.66 Cr.	ACHCR-CPSMS NON DBT/C102023855911
27/10/2020			19,200.00	19,37,544.66 Cr.	NEFT_IN:/0036//KARBN20301514983/DDU-GKY-COIMBATORE WELFARE A
27/10/2020			28,000.28	19,18,344.66 Cr.	NEFT_IN:/0033//SBIN520301844381/REWARD SOCIETY
27/10/2020			1,600.00	18,90,344.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729818
27/10/2020			8,000.00	18,88,744.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729719
23/10/2020			39,220.00	18,80,744.38 Cr.	NEFT_IN:-P297200024742157/-MATRIX CLOTHING PVT.
23/10/2020			25,600.00	18,41,524.38 Cr.	NEFT_IN:-SIBLN20297317995/-JRG EDUCATIONAL TRUST
23/10/2020			23,680.00	18,15,924.38 Cr.	NEFT_IN:-CBINH20297446679/-BHARTIYA SAMRUDDHI INVEST AND CON.
23/10/2020			34,780.00	17,92,244.38 Cr.	ACHCR-CPSMS NON DBT/C102020575262
22/10/2020			22,400.00	17,57,464.38 Cr.	NEFT_IN:-CMS1659763547/-V MART RETAIL LIMITED
22/10/2020			32,000.00	17,35,064.38 Cr.	NEFT_IN:-BARBW20296448789/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			20,000.00	17,03,064.38 Cr.	NEFT_IN:-BARBW20296446999/-SARVESHRI MAA NARMADA SIKSHA EVAM J

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22/10/2020			40,000.00	16,83,064.38 Cr.	NEFT_IN:-BARBW20296492388/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			23,000.00	16,43,064.38 Cr.	NEFT_IN:-ANDBN20252560739/-ASHOKA FOUNDATION SAMITI
22/10/2020			33,000.00	16,20,064.38 Cr.	NEFT_IN:-ANDBN20252561108/-ASHOKA FOUNDATION SAMITI
22/10/2020			2,08,080.00	15,87,064.38 Cr.	NEFT_IN:-UBINU20296426650/-COFFEEDAY GLOBAL LTD DDU GKY ODISHA
22/10/2020			24,420.00	13,78,984.38 Cr.	NEFT_IN:-CMS1659032197/-BASIX ACADEMY FOR BLDG LIFELONG EMPLOYAB
22/10/2020			1,000.00	13,54,564.38 Cr.	UPITRINW/029611357812/9818480199@apl
21/10/2020			25,600.00	13,53,564.38 Cr.	NEFT_IN:-IBKL201021726846/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
20/10/2020			44,000.00	13,27,964.38 Cr.	NEFT_IN:-IBKL201020539835/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
20/10/2020			20,800.00	12,83,964.38 Cr.	NEFT_IN:-IBKL201020563127/-TN DDUGKY REEP TRUST
19/10/2020			1,34,125.00	12,63,164.38 Cr.	NEFT_IN:-N293201280375910/-GRAS EDUCATION AND TRAINING SERVICE
17/10/2020			52,000.00	11,29,039.38 Cr.	ACHCR-CPSMS NON DBT/C102017755013
17/10/2020			34,780.00	10,77,039.38 Cr.	NEFT_IN:-000154993309/-NIFA INFOCOMP SERVICES PRIVATE
16/10/2020	31157	9,25,000.00		10,42,259.38 Cr.	RTGS-OW/ORBCH20290021232/ADITYA DAS GUPTA
15/10/2020			19,980.00	19,67,259.38 Cr.	ACHCR-CPSMS NON DBT/C102016466233
15/10/2020	31155	14,678.00		19,47,279.38 Cr.	NEFT-OW/SAA91383826/SS GRAPHICS
15/10/2020	31156	10,120.00		19,61,957.38 Cr.	NEFT-OW/SAA91384111/ANKITA GRAPHICS
15/10/2020			4,78,780.00	19,72,077.38 Cr.	RTGS DATA PRO COMPUTERS PVT LTD
14/10/2020			65,860.00	14,93,297.38 Cr.	NEFT_IN:-IDIBH20288225468/-DDU-GKY-BLUE OCEAN PERSONNEL AND AL
14/10/2020			2,00,000.00	14,27,437.38 Cr.	RTGSINDUS WELD TECH CHARITABLE
14/10/2020			1,05,000.00	12,27,437.38 Cr.	NEFT_IN:-N288201275885281/-PREEYEM INFOTECH
13/10/2020			15,000.00	11,22,437.38 Cr.	ACHCR-861402-C102010883064/C102010882686
13/10/2020			15,000.00	11,07,437.38 Cr.	ACHCR-861400-C102010900891/C102010900920
13/10/2020			2,22,000.00	10,92,437.38 Cr.	NEFT_IN:-KKBKH20287732958/-MPCON LIMITED
12/10/2020			83,250.00	8,70,437.38 Cr.	NEFT_IN:-BKIDN20286040178/-AISECT ALL INDIA SOCIETY
12/10/2020			976.40	7,87,187.38 Cr.	NEFT_IN:-CITIN20146796216/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
12/10/2020			22,500.00	7,86,210.98 Cr.	NEFT_IN:-N286201273396153/-SHREE KRISHNA IND REC P LTD DDU GKY
10/10/2020			1,67,240.00	7,63,710.98 Cr.	IMPSINP2A/028416359971/9352305505/9026000/IN ET
10/10/2020			15,000.00	5,96,470.98 Cr.	NEFT_IN:-22888177961DC/-SUN MEGA VENTURES PV
09/10/2020			24,800.00	5,81,470.98 Cr.	IMPSINP2A/028317288638/7008138697/9229138/IN ET
09/10/2020			19,200.00	5,56,670.98 Cr.	IMPSINP2A/028317271756/7008138697/9229138/IN ET
09/10/2020	31153	15,00,000.00		5,37,470.98 Cr.	RTGS-OW/ORBCH20283073829/CENTURION SCHOOL OF RURAL
09/10/2020	31154	15,00,000.00		20,37,470.98 Cr.	RTGS-OW/ORBCH20283073479/CENTURION SCHOOL OF RURAL

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08/10/2020			24,000.00	35,37,470.98 Cr.	NEFT_IN:-KKBK202824245653/- DDUGKYPROMINDUK101
07/10/2020			24,000.00	35,13,470.98 Cr.	NEFT_IN:-IBKL20100719742/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
07/10/2020			10,400.00	34,89,470.98 Cr.	NEFT_IN:-KARBN20281949671/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			22,400.00	34,79,070.98 Cr.	NEFT_IN:-KARBN20281949911/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			2,400.00	34,56,670.98 Cr.	NEFT_IN:-KARBN20281949819/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
06/10/2020			1,80,000.00	34,54,270.98 Cr.	NEFT_IN:-N280201266552633/-PREEYEM INFOTECH
06/10/2020	31151	36,000.00		32,74,270.98 Cr.	LIST ATTACHED DEBIT
05/10/2020			976.40	33,10,270.98 Cr.	NEFT_IN:-CITIN20142946083/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
05/10/2020			24,000.00	33,09,294.58 Cr.	NEFT_IN:-22854290661DC/-DDU-GKY-IGENUINE SOF
01/10/2020			1,94,250.00	32,85,294.58 Cr.	NEFT_IN:-N275200438845827/-PITHAMPUR AUTO
30/09/2020			1,40,000.00	30,91,044.58 Cr.	NEFT_IN:-N274201259707157/-DDU GKY IGIMS PVT LTD UP01
30/09/2020			60,000.00	29,51,044.58 Cr.	NEFT_IN:-IBKL200930001092/-UTL TECHNOLOGIES LTD
30/09/2020			23,200.00	28,91,044.58 Cr.	NEFT_IN:-AXSK202740021319/-TN DDUGKY SRI MUTHIAH MEMORIAL T
30/09/2020			25,900.00	28,67,844.58 Cr.	ACHCR-CPSMSGENERIC/C092054548982
30/09/2020			25,900.00	28,41,944.58 Cr.	ACHCR-CPSMSGENERIC/C092054550630
28/09/2020			21,600.00	28,16,044.58 Cr.	NEFT_IN:-000286310764/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			17,280.00	27,94,444.58 Cr.	NEFT_IN:-000286310772/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			12,240.00	27,77,164.58 Cr.	NEFT_IN:-000286310753/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			3,24,000.00	27,64,924.58 Cr.	NEFT_IN:-SBIN220272997382/-GYAN KALP CHARITABLE TRUST
28/09/2020			976.40	24,40,924.58 Cr.	NEFT_IN:-CITIN20137053879/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			976.40	24,39,948.18 Cr.	NEFT_IN:-CITIN20135971352/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			89,725.00	24,38,971.78 Cr.	NEFT_IN:-KKBK202691622950/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
24/09/2020			14,400.00	23,49,246.78 Cr.	IMPSINP2A/026820631689/0000000000/9211100/IN ET
24/09/2020			14,400.00	23,34,846.78 Cr.	IMPSINP2A/026820631640/0000000000/9211100/IN ET
24/09/2020			15,120.00	23,20,446.78 Cr.	IMPSINP2A/026820631599/0000000000/9211100/IN ET
24/09/2020			13,680.00	23,05,326.78 Cr.	IMPSINP2A/026820631507/0000000000/9211100/IN ET
24/09/2020			12,960.00	22,91,646.78 Cr.	IMPSINP2A/026820631462/0000000000/9211100/IN ET
24/09/2020			22,400.00	22,78,686.78 Cr.	NEFT_IN:-BKIDB20268422181/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			28,000.00	22,56,286.78 Cr.	NEFT_IN:-BKIDB20268422175/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			23,200.00	22,28,286.78 Cr.	NEFT_IN:-BKIDB20268422179/-TN DDU GKY N.R.D. EDUCATIO

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24/09/2020			24,800.00	22,05,086.78 Cr.	NEFT_IN:-BKIDB20268422180/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			52,001.18	21,80,286.78 Cr.	NEFT_IN:-SBIN520268845942/-PRAYAS JUVENILE AID CENTRE SOCIETY
23/09/2020			92,500.00	21,28,285.60 Cr.	NEFT_IN:-KKBK202671269635/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
23/09/2020			28,860.00	20,35,785.60 Cr.	NEFT_IN:-000146344877/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			72,150.28	20,06,925.60 Cr.	NEFT_IN:-SBIN420266589340/-MPCON LIMITED
22/09/2020			42,182.00	19,34,775.32 Cr.	NEFT_IN:-000146042769/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			27,580.00	18,92,593.32 Cr.	NEFT_IN:-SIN27504Q0009876/-NIAM EDUCATIONAL FOUNDATION
21/09/2020			50,000.00	18,65,013.32 Cr.	NEFT_IN:-IBKL200921204611/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
21/09/2020			9,456.00	18,15,013.32 Cr.	NEFT_IN:-PUNBH20265646327/-ROZGAR VIKAS EDUCATION PVT LTD DDU
21/09/2020			62,900.00	18,05,557.32 Cr.	NEFT_IN:-N265201250380779/-GRAS EDUCATION AND TRAINING SERVICE
18/09/2020			28,675.00	17,42,657.32 Cr.	NEFT_IN:-N262201248970640/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	17,13,982.32 Cr.	NEFT_IN:-N262201248970654/-ITRC TECHNOLOGIES PV
18/09/2020			24,975.00	16,76,982.32 Cr.	NEFT_IN:-N262201248970661/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	16,52,007.32 Cr.	NEFT_IN:-N262201248970650/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	16,15,007.32 Cr.	NEFT_IN:-N262201248970659/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	15,90,957.32 Cr.	NEFT_IN:-N262201248970648/-ITRC TECHNOLOGIES PV
18/09/2020			15,725.00	15,53,957.32 Cr.	NEFT_IN:-N262201248970652/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	15,38,232.32 Cr.	NEFT_IN:-N262201248970663/-ITRC TECHNOLOGIES PV
18/09/2020			17,575.00	15,28,982.32 Cr.	NEFT_IN:-N262201248970656/-ITRC TECHNOLOGIES PV
18/09/2020			28,675.00	15,11,407.32 Cr.	NEFT_IN:-N262201248970646/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	14,82,732.32 Cr.	NEFT_IN:-N262201248970666/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	14,58,682.32 Cr.	NEFT_IN:-N262201248970669/-ITRC TECHNOLOGIES PV
17/09/2020	31150	23,96,203.00		14,49,432.32 Cr.	CSREM TRUST
14/09/2020			7,40,000.00	38,45,635.32 Cr.	NEFT_IN:-PUNBH20258406634/-CENTRE FOR DEVELOPMENTAL INITIATIVE
14/09/2020			1,10,920.00	31,05,635.32 Cr.	NEFT-AGILESKILL TALENT DEV N EMP FOUNDAT
08/09/2020			3,24,000.00	29,94,715.32 Cr.	RTGSIGCSM LEARN AND EARNHDFCR5
07/09/2020			25,600.00	26,70,715.32 Cr.	NEFT_IN:-000011322157/-VISIONINDIA SOFTWARE EXPORTS LTD DD
05/09/2020			1,16,820.00	26,45,115.32 Cr.	RSITA-GTE
03/09/2020			1,57,500.00	25,28,295.32 Cr.	NEFT_IN:-N247201232839692/-PREEYEM INFOTECH
01/09/2020			1,20,960.00	23,70,795.32 Cr.	NEFT_IN:-P20090125942897/-SHRI TECHNOLOGIES DD
31/08/2020			28,000.00	22,49,835.32 Cr.	NEFT_IN:-AXSK202440005047/-SHIVANI EDUCATIONAL AMP CHARITAB

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29/08/2020			5,73,500.00	22,21,835.32 Cr.	NEFT_IN:-CITIN20121024854/-NIIT LTD-DISBURSEMENT A/C
27/08/2020			1,57,000.00	16,48,335.32 Cr.	NEFT_IN:-IBKL200827336704/-NATIONAL FIRE SAFFTY INSTITUTE
26/08/2020	31148	80,800.00		14,91,335.32 Cr.	NEFT-OW/SAA88878167/VISION INDIA SOFTWARE EXP
26/08/2020	31147	31,000.00		15,72,135.32 Cr.	NEFT-OW/SAA88878361/VOCMAN INDIA PVT LTD
26/08/2020	31140	48,110.00		16,03,135.32 Cr.	INTERCBSBRCOLLPARKING
24/08/2020			976.40	16,51,245.32 Cr.	NEFT_IN:-CITIN20118149752/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
24/08/2020			86,140.00	16,50,268.92 Cr.	NEFT_IN:-SBIN220237759095/-AGILESKILL TALENT DEV N EMP FOUNDAT
20/08/2020			52,800.00	15,64,128.92 Cr.	NEFT_IN:-AXSK202330017057/-DDU GKY J AMP J HOTMAX PRIVATE L
20/08/2020			1,000.00	15,11,328.92 Cr.	NEFT_IN:-N233201219744680/-SMARTO SYSTEMS PRIVATE LIMITED
20/08/2020			7,920.00	15,10,328.92 Cr.	NEFT_IN:-000135476432/-UTTAR PRADESH SKILL DEVELOPMENT SOC
18/08/2020			25,900.00	15,02,408.92 Cr.	NEFT_IN:-N231200422906790/-TEAMLEASE SERVICES
14/08/2020			97,500.00	14,76,508.92 Cr.	NEFT_IN:-N227200422299402/-SANDEEP MISHRA
13/08/2020		236.00		13,79,008.92 Cr.	Chgs: Acc Operation through POA/Auth Sig
10/08/2020			19,610.00	13,79,244.92 Cr.	NEFT_IN:-N223200420984066/-QUESS CORP LIMITED
07/08/2020			31,000.00	13,59,634.92 Cr.	NEFT_IN:ICICP20220008226-R03-ACCOUNT D/-VOCMAN INDIA PVT LTD
07/08/2020	31146	30,000.00		13,28,634.92 Cr.	NEFT-OW/SAA88024489/CPIT EDUTECH PVT LTD
07/08/2020	31145	40,500.00		13,58,634.92 Cr.	NEFT-OW/SAA88024744/AU SMALL FINANCE BANK LTD
07/08/2020	31144	31,000.00		13,99,134.92 Cr.	NEFT-OW/SAA88025234/VOCMAN INDIA PVT LTD
05/08/2020			60,320.00	14,30,134.92 Cr.	NEFT_IN:-N218201206315115/-ASHOK LEYLAND LIMITED 199
05/08/2020			47,520.00	13,69,814.92 Cr.	NEFT_IN:-AXSK202180021992/-AMBUJA CEMENT FOUNDATION RABRIYAWA
05/08/2020	31143	18,50,000.00		13,22,294.92 Cr.	RTGS-OW/ORBCH20218014666/CENTURION SCHOOL OF RURAL
05/08/2020			1,16,000.00	31,72,294.92 Cr.	NEFT_IN:-N218201205604966/-SMARTO SYSTEMS PRIVATE LIMITED
03/08/2020			20,000.00	30,56,294.92 Cr.	NEFT_IN:-000091306853/-SHIVANI EDUCATIONAL AND CHARITABLE
30/07/2020			976.40	30,36,294.92 Cr.	NEFT_IN:-CITIN20106136234/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
30/07/2020	31142	55,530.00		30,35,318.52 Cr.	NEFT-OW/SAA87658363/PREETHI SHETTY
30/07/2020	31141	1,51,560.00		30,90,848.52 Cr.	NEFT-OW/SAA87658458/RANEESH MOHAN
23/07/2020			5,67,000.00	32,42,408.52 Cr.	NEFT_IN:-IBKL200723376498/-LABOUR OFFICER BOC RAJNANDGAON
22/07/2020			30,240.00	26,75,408.52 Cr.	NEFT_IN:-P20072269477278/-MATRIX CLOTHING PVT.
21/07/2020			27,000.00	26,45,168.52 Cr.	NEFT_IN:-N203201192297140/-SMARTO SYSTEMS PRIVATE LIMITED
15/07/2020			1,03,500.00	26,18,168.52 Cr.	NEFT_IN:-000271353116/-BABA SAHEB AMBEDKAR TECHNICAL EDUC
15/07/2020			19,200.00	25,14,668.52 Cr.	NEFT_IN:-ANDBN20249055071/-CPSMS - E PAYMENT BENEFIT T

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15/07/2020			3,57,580.00	24,95,468.52 Cr.	RTGSDDU GKY SHAHI EXPORTS PVT
14/07/2020			16,400.00	21,37,888.52 Cr.	NEFT_IN:-AXISP00132158705/-LABOURNET SERVICES INDIA PRIVATE L
09/07/2020			30,000.00	21,21,488.52 Cr.	NEFT_IN:-N191200411387253/-SANDEEP MISHRA
09/07/2020			7,500.00	20,91,488.52 Cr.	NEFT_IN:-N191200411389305/-SANDEEP MISHRA
09/07/2020			7,500.00	20,83,988.52 Cr.	NEFT_IN:-N191200411388508/-SANDEEP MISHRA
09/07/2020			45,000.00	20,76,488.52 Cr.	NEFT_IN:-N191200411378431/-SANDEEP MISHRA
09/07/2020			15,000.00	20,31,488.52 Cr.	NEFT_IN:-IPN20070800000MV/-MARG ERP LIMITED
08/07/2020			60,000.00	20,16,488.52 Cr.	NEFT_IN:-N190200411104027/-SANDEEP MISHRA
07/07/2020			1,05,000.00	19,56,488.52 Cr.	NEFT_IN:-AXISP00130626504/-LABOURNET SERVICES INDIA PRIVATE L
07/07/2020			72,000.00	18,51,488.52 Cr.	NEFT_IN:-000269786168/-RIK BUSINESS CONSULTANCY PRIVATE L
07/07/2020			7,500.00	17,79,488.52 Cr.	IB-TPT/73623553/From ***1000686/73623553
07/07/2020			84,000.00	17,71,988.52 Cr.	NEFT_IN:-AXSK201890006845/-SHIVANI EDUCATIONAL AMP CHARITAB
06/07/2020			1,26,000.00	16,87,988.52 Cr.	NEFT_IN:-IOBAN20188141291/-BIPF A/C DDU-GKY PROJECT-III
03/07/2020			90,000.00	15,61,988.52 Cr.	NEFT_IN:-BKIDN20185719063/-DISHA COLLEGE OF EDUCATION
30/06/2020			7,500.00	14,71,988.52 Cr.	NEFT_IN:-N182200407898816/-SANDEEP MISHRA
25/06/2020			50,320.00	14,64,488.52 Cr.	NEFT_IN:-000118677963/-CPSMS PPA
24/06/2020			52,540.00	14,14,168.52 Cr.	NEFT_IN:-N176200406309281/-TEAMLEASE SERVICES
24/06/2020	31139	15,00,000.00		13,61,628.52 Cr.	CSREM TRUST BHUBANESWAR
20/06/2020			60,000.00	28,61,628.52 Cr.	BILSC-By Inst.9451/HDFCBANK/
20/06/2020			30,000.00	28,01,628.52 Cr.	BILSC-By Inst.9450/HDFCBANK/
20/06/2020			7,500.00	27,71,628.52 Cr.	NEFT_IN:-N171201164542406/-SHIKHA MISHRA
16/06/2020			28,000.00	27,64,128.52 Cr.	NEFT_IN:-PUNBH20168337422/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,36,128.52 Cr.	NEFT_IN:-PUNBH20168337391/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,08,128.52 Cr.	NEFT_IN:-PUNBH20168337365/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,80,128.52 Cr.	NEFT_IN:-PUNBH20168337342/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,52,128.52 Cr.	NEFT_IN:-PUNBH20168337322/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020	31138	13,50,000.00		26,24,128.52 Cr.	RTGS-OW/ORBCH20168051940/ADITYA DASGUPTA
15/06/2020			44,000.00	39,74,128.52 Cr.	NEFT_IN:-BARBB20167743596/-AMBUJA CEMENT FOUNDATION -KVK- REV
12/06/2020			49,500.00	39,30,128.52 Cr.	NEFT_IN:-BKIDN20164347757/-IFI DEVELOPERS PRIVATE LI
09/06/2020			1,00,000.00	38,80,628.52 Cr.	NEFT_IN:-AXISP00126086048/-LABOURNET SERVICES INDIA
03/06/2020			7,500.00	37,80,628.52 Cr.	RAIPU-By Inst.682/IDBIBANK/
29/05/2020			38,704.00	37,73,128.52 Cr.	NEFT_IN:-AXTB201506119757/-AMBUJA CEMENT FOUNDATION
29/05/2020			7,500.00	37,34,424.52 Cr.	KORBA-By Inst.337120/DENA/

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28/05/2020			7,500.00	37,26,924.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,19,424.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,11,924.52 Cr.	BILSC-By Inst.179749/CANARA/
28/05/2020			7,500.00	37,04,424.52 Cr.	BILSC-By Inst.179751/CANARA/
28/05/2020			7,500.00	36,96,924.52 Cr.	BILSC-By Inst.179752/CANARA/
28/05/2020			7,500.00	36,89,424.52 Cr.	BILSC-By Inst.179750/CANARA/
28/05/2020			7,500.00	36,81,924.52 Cr.	BILSC-By Inst.179753/CANARA/
27/05/2020			31,968.00	36,74,424.52 Cr.	NEFT_IN:-000261804467/-AMBUJA CEMENT FOUNDATION
26/05/2020			976.40	36,42,456.52 Cr.	NEFT_IN:-CITIN20072304431/-PAYU PAYMENTS PRIVATE LTD
26/05/2020		118.00		36,41,480.12 Cr.	BILSC-CGST
26/05/2020		7,500.00		36,41,598.12 Cr.	REJECT:179749:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,49,098.12 Cr.	REJECT:179753:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,56,598.12 Cr.	REJECT:179750:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,64,098.12 Cr.	REJECT:179752:Funds insufficient
26/05/2020		7,500.00		36,71,598.12 Cr.	REJECT:179751:CONNECTIVITY FAILURE--PRESENT AGAIN
22/05/2020			7,500.00	36,79,098.12 Cr.	BILSC-By Inst.179753/CANARA/
22/05/2020			7,500.00	36,71,598.12 Cr.	BILSC-By Inst.647336/PNB/
22/05/2020			7,500.00	36,64,098.12 Cr.	BILSC-By Inst.888896/KOTAK/
22/05/2020			7,500.00	36,56,598.12 Cr.	BILSC-By Inst.179751/CANARA/
22/05/2020			7,500.00	36,49,098.12 Cr.	BILSC-By Inst.179750/CANARA/
22/05/2020			7,500.00	36,41,598.12 Cr.	BILSC-By Inst.532095/SBI/
22/05/2020			7,500.00	36,34,098.12 Cr.	BILSC-By Inst.633458/SBI/
22/05/2020			7,500.00	36,26,598.12 Cr.	BILSC-By Inst.555011/SBI/
22/05/2020			7,500.00	36,19,098.12 Cr.	BILSC-By Inst.601312/SBI/
22/05/2020			7,500.00	36,11,598.12 Cr.	BILSC-By Inst.888897/KOTAK/
22/05/2020			7,500.00	36,04,098.12 Cr.	BILSC-By Inst.133717/AXISBANK/
22/05/2020			7,500.00	35,96,598.12 Cr.	BILSC-By Inst.179749/CANARA/
22/05/2020			7,500.00	35,89,098.12 Cr.	BILSC-By Inst.899135/SBI/
22/05/2020			7,500.00	35,81,598.12 Cr.	BILSC-By Inst.555010/SBI/
22/05/2020			15,000.00	35,74,098.12 Cr.	BILSC-By Inst.972486/SBI/
22/05/2020			7,500.00	35,59,098.12 Cr.	BILSC-By Inst.386808/PNB/
22/05/2020			7,500.00	35,51,598.12 Cr.	BILSC-By Inst.179752/CANARA/
22/05/2020			7,500.00	35,44,098.12 Cr.	BILSC-By Inst.62618/UNION/
22/05/2020			7,500.00	35,36,598.12 Cr.	BILSC-By Inst.119054/BOB/
22/05/2020			7,500.00	35,29,098.12 Cr.	BILSC-By Inst.51254/UCO/
18/05/2020			6,01,250.00	35,21,598.12 Cr.	RTGSSACHA INDUSTRIAL TRACNRBH2
13/05/2020			976.40	29,20,348.12 Cr.	NEFT_IN:-CITIN20068322732/-PAYU PAYMENTS PRIVATE LTD
13/05/2020			20,000.00	29,19,371.72 Cr.	ACHCR-CPSMSBKID/C052008950329
13/05/2020			20,000.00	28,99,371.72 Cr.	ACHCR-CPSMSBKID/C052008949458
05/05/2020			21,43,600.00	28,79,371.72 Cr.	NEFT_IN:-22223502921DC/-WAYLINE MANAGEMENT CONSUL
05/05/2020			3,68,064.00	7,35,771.72 Cr.	NEFT_IN:-000258792239/-CHIEF EXECUTIVE OFFICER C
04/05/2020			976.40	3,67,707.72 Cr.	NEFT_IN:-CITIN20064653545/-PAYU PAYMENTS PRIVATE LTD

Account Statement For Account:14261131001448

22/04/2020			976.40	3,66,731.32 Cr.	NEFT_IN:-CITIN20058625497/-PAYU PAYMENTS PRIVATE LTD
21/04/2020			25,200.00	3,65,754.92 Cr.	NEFT_IN:-SBIN420112146660/-VBET GUNUPUR
20/04/2020			67,500.00	3,40,554.92 Cr.	BILSC-By Inst.100056/YES/
13/04/2020	31127	6,12,960.00		2,73,054.92 Cr.	RTGS-OW/ORBCH20104033612/ADITYA DASGUPTA
09/04/2020			976.40	8,86,014.92 Cr.	NEFT_IN:-CITIN20055104594/-PAYU PAYMENTS PRIVATE LTD
04/04/2020			1,15,200.00	8,85,038.52 Cr.	NEFT_IN:-N095200389438446/-TEAMLEASE SERVICES

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

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

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

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

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

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

Abbreviations are as under:

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

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

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

Account Statement For Account:14261131001448

Branch Details

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

Customer Details

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

Customer Address: PLOT NO.136,137 RAMACHANDRAPUR
JATANI KHURDA
City: KHURDHA, ODIDHA
Pin: 752050
Nominee :

Statement Period : 01/04/2020 to 31/03/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2021			28,000.00	37,94,325.88 Cr.	NEFT_IN:KKBKH21090733867/0037/ DDU GKY TRYLOGIC TS2
31/03/2021			39,983.00	37,66,325.88 Cr.	NEFT_IN:NEFT/0035//BKIDN21090892711/AMBUJA CEMENT FOUNDATION
31/03/2021			11,840.00	37,26,342.88 Cr.	NEFT_IN:NEFT/0034//AXTB210902487569/DALMIA BHARAT FOUNDATION
31/03/2021			28,000.00	37,14,502.88 Cr.	BY INST 155 : CTO124-1 DAY LAT
31/03/2021	750255	9,25,000.00		36,86,502.88 Cr.	NRTGS/PUNBR52021033110123724/ADITYA DASGUPTA
31/03/2021		23.60		46,11,502.88 Cr.	Charges for RTGS Customer Payment :000179034755
30/03/2021			22,852.00	46,11,526.48 Cr.	NEFT_IN:SBIN821089691112/0037/ CIPET CSTS BLS
30/03/2021			23,600.00	45,88,674.48 Cr.	NEFT_IN:BARBQ21089815084/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
30/03/2021			42,180.00	45,65,074.48 Cr.	NEFT_IN:NEFT/0034//AXTB210891807814/DALMIA BHARAT FOUNDATION
30/03/2021			13,320.00	45,22,894.48 Cr.	NEFT_IN:NEFT/0030//AXTB210891690781/DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

30/03/2021			20,000.00	45,09,574.48 Cr.	NEFT_IN:NEFT/0027//AXIC210891621943/DDU GKY ASD EDUCATION PVT LT
30/03/2021			22,200.00	44,89,574.48 Cr.	NEFT_IN:BDBLH21089014247/0026/ DDUGKY ISDC AP P1
26/03/2021			12,000.00	44,67,374.48 Cr.	NEFT_IN:NEFT/0035//P085210099912681/BIPS SYSTEMS LTD DDU GKY BIP
25/03/2021			32,560.00	44,55,374.48 Cr.	NEFT_IN:NEFT/0046//CBINH21084116067/MS MBD ALCHEMIE PVT LTD
25/03/2021			20,880.00	44,22,814.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122663/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			19,440.00	44,01,934.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122651/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			21,600.00	43,82,494.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122185/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021		161.00		43,60,894.48 Cr.	NESL CHARGES CHARGED FOR 30197859 BG
24/03/2021			48,800.00	43,61,055.48 Cr.	BY CASH -135310
24/03/2021			23,680.00	43,12,255.48 Cr.	NEFT_IN:AXPS210830004994/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/03/2021			28,000.00	42,88,575.48 Cr.	NEFT_IN:NEFT/0032//AXISP00188715327/DDU GKY BLACK PANTHER GUARDS
24/03/2021			1,46,320.00	42,60,575.48 Cr.	NEFT_IN:BARBX21083333421/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			33,040.00	41,14,255.48 Cr.	NEFT_IN:BARBX21083332855/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			22,200.00	40,81,215.48 Cr.	NEFT_IN:23854309661DC/0027/ ALL INDIA SOCIETY FO
24/03/2021			16,000.00	40,59,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169966/SIESTA HOSPITALITY SERVICES
24/03/2021			16,000.00	40,43,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169928/SIESTA HOSPITALITY SERVICES
24/03/2021			800.00	40,27,015.48 Cr.	NEFT_IN:NEFT/0023//AXSK210830000971/BALARA M PANDA TRUST A C PROJ
23/03/2021			33,134.00	40,26,215.48 Cr.	NEFT_IN:SBIN521082662892/0037/ AMBUJA CEMENT FOUNDATION
23/03/2021			1,000.00	39,93,081.48 Cr.	UPI/108233965986/P2A/9925374231/SHAH VINAYAKBHAI
23/03/2021	750254	20,000.00		39,92,081.48 Cr.	RAJIB LOCHAN PATNAIK
23/03/2021			22,200.00	40,12,081.48 Cr.	NEFT_IN:N082211448394030/0031/ IGCSM UPSDM
23/03/2021			10,400.00	39,89,881.48 Cr.	NEFT_IN:NEFT/0030//IPN21032200008DV/V MART RETAIL LIMITED DDU
23/03/2021			74,000.00	39,79,481.48 Cr.	NEFT_IN:NEFT/0030//000245526699/CPSMS PPA
23/03/2021			24,000.00	39,05,481.48 Cr.	NEFT_IN:23846694731DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			22,400.00	38,81,481.48 Cr.	NEFT_IN:23846664961DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			23,200.00	38,59,081.48 Cr.	NEFT_IN:23846593741DC/0027/ SREEMANTRA TECHNOLOG
22/03/2021			10,360.00	38,35,881.48 Cr.	NEFT_IN:NEFT/0035//AXTB210818380728/DALMIA BHARAT FOUNDATION
22/03/2021			21,386.00	38,25,521.48 Cr.	NEFT_IN:BKIDN21081577476/0034/ AMBUJA CEMENT FOUNDATION

Account Statement For Account:14261131001448

22/03/2021			18,597.00	38,04,135.48 Cr.	NEFT_IN:BKIDN21081578513/0034/ AMBUJA CEMENT FOUNDATION
22/03/2021		4,25,000.00		37,85,538.48 Cr.	NEFT_OUT:PUNBH21081250454/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		42,10,538.48 Cr.	NEFT_CHRG:PUNBH21081250454/INDB0000044/201003397825
22/03/2021		5,00,000.00		42,10,566.80 Cr.	NEFT_OUT:PUNBH21081250410/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		47,10,566.80 Cr.	NEFT_CHRG:PUNBH21081250410/INDB0000044/201003397825
22/03/2021		1,022.00		47,10,595.12 Cr.	NEFT_OUT:PUNBH21081250369/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,11,617.12 Cr.	NEFT_CHRG:PUNBH21081250369/BARB0VJNIVI/68270200000095
22/03/2021		1,734.00		47,11,619.48 Cr.	NEFT_OUT:PUNBH21081250327/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,353.48 Cr.	NEFT_CHRG:PUNBH21081250327/BARB0VJNIVI/68270200000095
22/03/2021		437.00		47,13,355.84 Cr.	NEFT_OUT:PUNBH21081250275/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,792.84 Cr.	NEFT_CHRG:PUNBH21081250275/BARB0VJNIVI/68270200000095
22/03/2021		79,171.00		47,13,795.20 Cr.	NEFT_OUT:PUNBH21081250212/RIZWANKHAN /HDFC0003812/0036150000502
22/03/2021		4.72		47,92,966.20 Cr.	NEFT_CHRG:PUNBH21081250212/HDFC0003812/00361500005026
22/03/2021		1,888.00		47,92,970.92 Cr.	NEFT_OUT:PUNBH21081250179/ODISHACOMPUTERSERVICES /ICIC0000061/006105028725
22/03/2021		2.36		47,94,858.92 Cr.	NEFT_CHRG:PUNBH21081250179/ICIC0000061/006105028725
22/03/2021		10,600.00		47,94,861.28 Cr.	NEFT_OUT:PUNBH21081250123/VUYYURUSWATI /BARB0CYBHYD/2753010001473
22/03/2021		4.72		48,05,461.28 Cr.	NEFT_CHRG:PUNBH21081250123/BARB0CYBHYD/27530100014732
22/03/2021		4,78,039.00		48,05,466.00 Cr.	NEFT_OUT:PUNBH21081250079/MANOJPANDYA /SBIN0005720/10807161093
22/03/2021		28.32		52,83,505.00 Cr.	NEFT_CHRG:PUNBH21081250079/SBIN0005720/10807161093
22/03/2021		8,56,892.00		52,83,533.32 Cr.	NEFT_OUT:PUNBH21081250033/ANISHKASOCIAL WELFARESOCIETY /HDFC0001257/5010006369425
22/03/2021		28.32		61,40,425.32 Cr.	NEFT_CHRG:PUNBH21081250033/HDFC0001257/50100063694255
22/03/2021	750253	7,40,000.00		61,40,453.64 Cr.	CENTRE FOR DEVELOPMENT INITIATIVE
22/03/2021			14,800.00	68,80,453.64 Cr.	NEFT_IN:CBINH21081728238/0031/ OTPL DDUGKY ODISHA P3

Account Statement For Account:14261131001448

22/03/2021			14,800.00	68,65,653.64 Cr.	NEFT_IN:CBINH21081728627/0031/ OTPL DDUGKY ODISHA P3
20/03/2021			34,476.00	68,50,853.64 Cr.	NEFT_IN:NEFT/0034//000330217796/AMBUJA CEMENT FOUNDATION
20/03/2021			20,800.00	68,16,377.64 Cr.	NEFT_IN:SIBLN21079436970/0032/ JRG EDUCATIONAL TRUST
20/03/2021			32,096.00	67,95,577.64 Cr.	NEFT_IN:BARBU21079258470/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
20/03/2021			51,800.00	67,63,481.64 Cr.	NEFT_IN:CBINH21079608408/0027/ FROSTEEES INDIA PRIVATE LIMITED
20/03/2021			22,852.00	67,11,681.64 Cr.	NEFT_IN:NEFT/0023//SIN27504Q0011049/M/S NIAM EDUCATIONAL
20/03/2021			24,625.00	66,88,829.64 Cr.	UPI/107948900252/P2A/7389486305/PRACHI KHATRI
19/03/2021			14,800.00	66,64,204.64 Cr.	NEFT_IN:NEFT/0038//AXIC210787366695/DDU-GKY-SIESTA HOSPITALITY-O
19/03/2021			27,200.00	66,49,404.64 Cr.	NEFT_IN:NEFT/0032//AXSK210780016756/BALARAM PANDA TRUST A C PROJ
19/03/2021	750251	1,00,000.00		66,22,204.64 Cr.	NEFT_OUT:PUNBH21078373414/FUND OF THE NCVET COUNCIL /CNRB0001098/1098101104684
19/03/2021		4.72		67,22,204.64 Cr.	NEFT_CHRG:PUNBH21078373414/CNRB0001098/1098101104684
19/03/2021			14,800.00	67,22,209.36 Cr.	IMPS-IN/107813917577/0000000000/Customer
18/03/2021			1,000.00	67,07,409.36 Cr.	IMPS-IN/107716137508/8977691234/SWARNAND
18/03/2021			26,792.00	67,06,409.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011019/M/S NIAM EDUCATIONAL
18/03/2021			26,792.00	66,79,617.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011018/M/S NIAM EDUCATIONAL
18/03/2021			17,680.00	66,52,825.36 Cr.	NEFT_IN:N077211443610185/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
18/03/2021			9,620.00	66,35,145.36 Cr.	NEFT_IN:SBIN521077450794/0026/ CIPET
18/03/2021			63,640.00	66,25,525.36 Cr.	NEFT_IN:NEFT/0021//AXSK210770000201/SAFEXPRESS PVT LTD PATIA
18/03/2021		236.00		65,61,885.36 Cr.	CHQ BK CH:613741
17/03/2021			10,320.00	65,62,121.36 Cr.	NEFT_IN:SBIN521076147472/0042/ CIPET
17/03/2021			10,244.00	65,51,801.36 Cr.	NEFT_IN:SBIN421076892399/0037/ CIPET CSTS BALASORE
17/03/2021			56,000.00	65,41,557.36 Cr.	NEFT_IN:SBIN421076853609/0037/ BUBANESWAR
17/03/2021			28,800.00	64,85,557.36 Cr.	NEFT_IN:NEFT/0038//KKBK210769479874/STERLING HOLIDAY RESORTS LIM
17/03/2021			1,16,032.00	64,56,757.36 Cr.	NEFT_IN:MAHBH21076027406/0036/ THE GEORGE TELEGRAPH TRAINING INSTI
17/03/2021			3,21,196.00	63,40,725.36 Cr.	NEFT_IN:000329222214/0036/ SOCIETY FOR DRIVER TRAINING INST
17/03/2021		295.00		60,19,529.36 Cr.	CHEQUE BOOK CHARGES
16/03/2021			40,000.00	60,19,824.36 Cr.	NEFT_IN:BKIDN21075585387/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,79,824.36 Cr.	NEFT_IN:BKIDN21075585450/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,39,824.36 Cr.	NEFT_IN:BKIDN21075585264/0036/ YASHASWI ACADEMY FOR SKILLS

Account Statement For Account:14261131001448

16/03/2021			28,000.00	58,99,824.36 Cr.	NEFT_IN:BKIDN21075585182/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			28,000.00	58,71,824.36 Cr.	NEFT_IN:BKIDN21075585119/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			19,000.00	58,43,824.36 Cr.	NEFT_IN:BKIDN21075585007/0035/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			2,01,650.00	58,24,824.36 Cr.	NRTGS/KKBKR52021031600711070/INDIRA GANDHI COMPUTE
16/03/2021			8,000.00	56,23,174.36 Cr.	UPI/107513582294/P2A/9849188545/KALIMIPALLI LAKSHM
16/03/2021			37,740.00	56,15,174.36 Cr.	NEFT_IN:NEFT/0026//AXTB210755513784/DALMIA BHARAT FOUNDATION
16/03/2021			26,792.00	55,77,434.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011002/M/S NIAM EDUCATIONAL
16/03/2021			22,852.00	55,50,642.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011005/M/S NIAM EDUCATIONAL
16/03/2021			27,580.00	55,27,790.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011003/M/S NIAM EDUCATIONAL
15/03/2021			16,000.00	55,00,210.36 Cr.	NEFT_IN:NEFT/0040//AXIC210745345415/SIESTA HOSPITALITY SERVICES
15/03/2021			16,000.00	54,84,210.36 Cr.	UPI/107417465940/P2A/9849188545/KALIMIPALLI LAKSHM
15/03/2021			28,320.00	54,68,210.36 Cr.	NEFT_IN:AXSK210740016664/0033/ AMBUJA CEMENT FOUNDATION A C SEDI
14/03/2021			28,000.00	54,39,890.36 Cr.	NEFT_IN:KKBKH21073746639/0047/ DDU GKY TRYLOGIC TS2
12/03/2021			2,68,000.00	54,11,890.36 Cr.	NEFT_IN:CMS1857568946/0039/ DDUGKY OBJECT TECHNOLOGY SOLUTIONS INDIA
12/03/2021			26,792.00	51,43,890.36 Cr.	NEFT_IN:NEFT/0036//SIN27504Q0010994/M/S NIAM EDUCATIONAL
12/03/2021			36,800.00	51,17,098.36 Cr.	NEFT_IN:000238412971/0035/ DANNASI PRAKASAMAIAH FOUNDATION SOC
12/03/2021			52,000.00	50,80,298.36 Cr.	NEFT_IN:NEFT/0034//AXISP00186499394/DDU GKY BLACK PANTHER GUARDS
12/03/2021			26,668.00	50,28,298.36 Cr.	NEFT_IN:SBIN121071263461/0028/ SOC FOR GOVT
10/03/2021	31200	40,00,000.00		50,01,630.36 Cr.	NRTGS/PUNBR52021031019404868/CENTURION UNIVERSITY
10/03/2021		23.60		90,01,630.36 Cr.	Charges for RTGS Customer Payment :000173442562
10/03/2021			1,000.00	90,01,653.96 Cr.	IMPS-IN/106914076175/9963578370/SADANAND
10/03/2021			1.00	90,00,653.96 Cr.	IMPS-IN/106914964545/9963578370/SADANAND
10/03/2021			1.00	90,00,652.96 Cr.	IMPS-IN/106914963844/9963578370/SADANAND
10/03/2021			17,760.00	90,00,651.96 Cr.	NEFT_IN:NEFT/0028//AXIC210692644911/DDU-GKY-SIESTA HOSPITALITY-O
10/03/2021			1,000.00	89,82,891.96 Cr.	UPI/106913287378/P2A/9849188545/KALIMIPALLI LAKSHM
10/03/2021			94,000.00	89,81,891.96 Cr.	NEFT_IN:CBINH21069631318/0019/ Mr. RAJU SO KISHORE
10/03/2021			27,580.00	88,87,891.96 Cr.	NEFT_IN:NEFT/0017//SIN27504Q0010954/M/S NIAM EDUCATIONAL
09/03/2021			17,600.00	88,60,311.96 Cr.	NEFT_IN:N068211433878681/0034/ DDU-GKY-MFSL-ODISHA-
09/03/2021			27,750.00	88,42,711.96 Cr.	NEFT_IN:IDIBH21068438010/0033/ asddfg

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09/03/2021			27,750.00	88,14,961.96 Cr.	NEFT_IN:IDIBH21068437975/0033/ asddfg
09/03/2021			27,750.00	87,87,211.96 Cr.	NEFT_IN:IDIBH21068437974/0033/ asddfg
09/03/2021			27,750.00	87,59,461.96 Cr.	NEFT_IN:IDIBH21068437973/0033/ asddfg
09/03/2021			27,750.00	87,31,711.96 Cr.	NEFT_IN:IDIBH21068438007/0033/ asddfg
09/03/2021			27,750.00	87,03,961.96 Cr.	NEFT_IN:IDIBH21068437984/0033/ asddfg
09/03/2021			27,750.00	86,76,211.96 Cr.	NEFT_IN:IDIBH21068437982/0033/ asddfg
09/03/2021			18,500.00	86,48,461.96 Cr.	NEFT_IN:IDIBH21068437980/0033/ asddfg
09/03/2021			27,750.00	86,29,961.96 Cr.	NEFT_IN:IDIBH21068437979/0033/ asddfg
09/03/2021			27,750.00	86,02,211.96 Cr.	NEFT_IN:IDIBH21068437977/0033/ asddfg
09/03/2021			27,750.00	85,74,461.96 Cr.	NEFT_IN:IDIBH21068437976/0033/ asddfg
09/03/2021			17,600.00	85,46,711.96 Cr.	NEFT_IN:N068211433680172/0032/ DDU-GKY-MFSL-ODISHA-
09/03/2021			28,675.00	85,29,111.96 Cr.	IMPS-IN/106815138752/7428744461/GRAS EDU
09/03/2021			32,375.00	85,00,436.96 Cr.	IMPS-IN/106815137075/7428744461/GRAS EDU
09/03/2021			27,750.00	84,68,061.96 Cr.	NEFT_IN:IDIBH21068365995/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,40,311.96 Cr.	NEFT_IN:IDIBH21068365004/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,12,561.96 Cr.	NEFT_IN:IDIBH21068360473/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			50,388.00	83,84,811.96 Cr.	NEFT_IN:NEFT/0024//000327062409/AMBUJA CEMENT FOUNDATION
09/03/2021			18,500.00	83,34,423.96 Cr.	NEFT_IN:IDIBH21068363508/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			9,250.00	83,15,923.96 Cr.	NEFT_IN:IDIBH21068362321/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			22,200.00	83,06,673.96 Cr.	NEFT_IN:AXPS210680000590/0021/ SAFEXPRESS PRIVATE LIMITED DDU GKY
08/03/2021			1,000.00	82,84,473.96 Cr.	IMPS-IN/106718142498/8977691234/SWARNAND
08/03/2021			23,680.00	82,83,473.96 Cr.	NEFT_IN:NEFT/0033//AXIC210671552352/NICE COMPUTER EDUCATIONAL SO
07/03/2021			27,200.00	82,59,793.96 Cr.	NEFT_IN:KKBKH21066736956/0031/ DDU GKY TRYLOGIC TS2
06/03/2021			27,750.00	82,32,593.96 Cr.	NEFT_IN:IDIBH21065473622/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	82,04,843.96 Cr.	NEFT_IN:IDIBH21065474148/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,77,093.96 Cr.	NEFT_IN:IDIBH21065474675/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,49,343.96 Cr.	NEFT_IN:IDIBH21065467751/0026/ DATAPRO COMPUTERS (P) LTD
06/03/2021			37,000.00	81,21,593.96 Cr.	NEFT_IN:KKBK210656553126/0018/ RASTOGI INDUSTRIES LIMITED DDUGKY ROSHNI
05/03/2021			23,200.00	80,84,593.96 Cr.	NEFT_IN:NEFT/0037//AXIC210640330277/SIESTA HOSPITALITY SERVICES
05/03/2021			48,000.00	80,61,393.96 Cr.	NEFT_IN:BKIDN21064404408/0035/ AMULETT EDUCATIONAL SERVICES P
05/03/2021			28,000.00	80,13,393.96 Cr.	NEFT_IN:SBIN421064751723/0034/ GUGAN KNIT WEARSPRIVATE LIMITED
05/03/2021			19,980.00	79,85,393.96 Cr.	NEFT_IN:NEFT/0034//AXTB210640226244/DALMIA BHARAT FOUNDATION
05/03/2021			17,000.00	79,65,413.96 Cr.	NEFT_IN:BKIDN21064403477/0033/ AMULETT EDUCATIONAL SERVICES P

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05/03/2021			24,000.00	79,48,413.96 Cr.	NEFT_IN:NEFT/0031//AXISP00184847246/DDU GKY BLACK PANTHER GUARDS
05/03/2021			28,320.00	79,24,413.96 Cr.	NEFT_IN:BARBT21064952408/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
04/03/2021			24,000.00	78,96,093.96 Cr.	NEFT_IN:NEFT/0039//23720399321DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,72,093.96 Cr.	NEFT_IN:NEFT/0039//23720384901DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,48,093.96 Cr.	NEFT_IN:NEFT/0039//23720411481DC/SREEMANTR A TECHNOLOG
04/03/2021			79,171.00	78,24,093.96 Cr.	NEFT_IN:Rej For: N063211427555659/0038/- RETURN-PUNBH21063914895-RIZWANKHAN- Accou
04/03/2021		5,000.00		77,44,922.96 Cr.	NEFT_OUT:PUNBH21063915279/BADRINATHJANG HEL /SBIN0005600/37222069615
04/03/2021		2.36		77,49,922.96 Cr.	NEFT_CHRG:PUNBH21063915279/SBIN0005600/37 222069615
04/03/2021		5,62,432.00		77,49,925.32 Cr.	NEFT_OUT:PUNBH21063915121/DEVENDRAKUMA RPANDEY /IBKL0001551/1551104000016
04/03/2021		28.32		83,12,357.32 Cr.	NEFT_CHRG:PUNBH21063915121/IBKL0001551/15 51104000016807
04/03/2021		6,27,017.00		83,12,385.64 Cr.	NEFT_OUT:PUNBH21063914999/SANDEEPMISHRA /IBKL0000223/0521040002757
04/03/2021		28.32		89,39,402.64 Cr.	NEFT_CHRG:PUNBH21063914999/IBKL0000223/05 2104000275743
04/03/2021		79,171.00		89,39,430.96 Cr.	NEFT_OUT:PUNBH21063914895/RIZWANKHAN /HDFC0003812/361500005026
04/03/2021		4.72		90,18,601.96 Cr.	NEFT_CHRG:PUNBH21063914895/HDFC0003812/3 61500005026
04/03/2021		1,500.00		90,18,606.68 Cr.	NEFT_OUT:PUNBH21063914794/ARUPSAHA /HDFC0002667/2667100000580
04/03/2021		2.36		90,20,106.68 Cr.	NEFT_CHRG:PUNBH21063914794/HDFC0002667/2 6671000005802
04/03/2021		12,904.00		90,20,109.04 Cr.	NEFT_OUT:PUNBH21063914716/MANOJKUMARBE HERA /UTIB0000024/9120100069011
04/03/2021		4.72		90,33,013.04 Cr.	NEFT_CHRG:PUNBH21063914716/UTIB0000024/91 2010006901122
04/03/2021		6,300.00		90,33,017.76 Cr.	NEFT_OUT:PUNBH21063914580/JAGABANDHUPAT RA /CBIN0283438/3324446300
04/03/2021		2.36		90,39,317.76 Cr.	NEFT_CHRG:PUNBH21063914580/CBIN0283438/33 24446300
04/03/2021		8,325.00		90,39,320.12 Cr.	NEFT_OUT:PUNBH21063914437/KULAMANIBASTIA /IOBA0001676/1676010000032
04/03/2021		2.36		90,47,645.12 Cr.	NEFT_CHRG:PUNBH21063914437/IOBA0001676/16 7601000003260

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04/03/2021		10,800.00		90,47,647.48 Cr.	NEFT_OUT:PUNBH21063914254/TAPASKUMARJEN A /SBIN0010932/30972895026
04/03/2021		4.72		90,58,447.48 Cr.	NEFT_CHRG:PUNBH21063914254/SBIN0010932/30 972895026
04/03/2021	31198	25,800.00		90,58,452.20 Cr.	LIST ATTACHED DEBIT
04/03/2021			1,35,200.00	90,84,252.20 Cr.	NEFT_IN:000231623493/0032/ DANNASI PRAKASAMAIAH FOUNDATION SOC
04/03/2021			2,33,100.00	89,49,052.20 Cr.	NRTGS/HDFCR52021030479474792/SHRI VISHWAMITRA SHIK
04/03/2021			68,000.00	87,15,952.20 Cr.	NEFT_IN:NEFT/0027//N063211426828400/CTRLA IT SERVICES PRIVATE LI
04/03/2021			19,240.00	86,47,952.20 Cr.	IMPS-IN/106310298723/0000000000/Customer
03/03/2021			14,800.00	86,28,712.20 Cr.	NEFT_IN:SBIN221062455440/0036/ CIPET
03/03/2021		236.00		86,13,912.20 Cr.	OW CHQ : 295 REJ
03/03/2021		236.00		86,14,148.20 Cr.	OW CHQ : 31152 REJ
03/03/2021		2,80,000.00		86,14,384.20 Cr.	REJECT:295:INSTRUMENT OUT DATED / STALE
03/03/2021		8,00,000.00		88,94,384.20 Cr.	REJECT:31152:INSTRUMENT OUT DATED / STALE
03/03/2021			27,750.00	96,94,384.20 Cr.	NEFT_IN:IDIBH21062475885/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,66,634.20 Cr.	NEFT_IN:IDIBH21062475164/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,38,884.20 Cr.	NEFT_IN:IDIBH21062474082/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			2,80,000.00	96,11,134.20 Cr.	BY INST 295 : CTO511 -1 DAY LAT
03/03/2021			8,00,000.00	93,31,134.20 Cr.	BY INST 31152 : CTO511 -1 DAY LAT
03/03/2021			55,000.00	85,31,134.20 Cr.	CHQ 304492 -611200
03/03/2021			64,750.00	84,76,134.20 Cr.	NEFT_IN:KKBK210625660190/0018/ DDUGKY RASTOGI EDUCATION SOCIETY CG3
03/03/2021			28,000.00	84,11,384.20 Cr.	NEFT_IN:KKBKH21062734611/0002/ DDU GKY TRYLOGIC TS2
03/03/2021			28,000.00	83,83,384.20 Cr.	NEFT_IN:KKBKH21062734386/0002/ DDU GKY TRYLOGIC TS2
02/03/2021			16,280.00	83,55,384.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061418534/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			42,920.00	83,39,104.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061417942/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			75,614.00	82,96,184.20 Cr.	NEFT_IN:SBIN121061045773/0035/ AMBUJA CEMENT
02/03/2021			99,828.00	82,20,570.20 Cr.	NEFT_IN:AXSK210610008313/0028/ SOCIETY FOR ASHOK LEYLAND DRIVER T
02/03/2021			2,94,000.00	81,20,742.20 Cr.	NRTGS/SBINR52021030213702875/HUMAN WELFARE
02/03/2021			24,000.00	78,26,742.20 Cr.	NEFT_IN:BKIDN21061730522/0026/ AMULETT EDUCATIONAL SERVICES P
02/03/2021			24,000.00	78,02,742.20 Cr.	NEFT_IN:SBIN521061524826/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
01/03/2021			24,420.00	77,78,742.20 Cr.	NEFT_IN:SBIN521060248366/0042/ CIPET
01/03/2021			13,320.00	77,54,322.20 Cr.	BY TR CENTRAL INST OF PLASTIC ENGG & TECH -098420
01/03/2021			13,540.00	77,41,002.20 Cr.	NEFT_IN:BARBP21060769372/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
01/03/2021			6,36,000.00	77,27,462.20 Cr.	NRTGS/HDFCR52021030178668341/GOPAL SHIKSHAN EVAM G

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27/02/2021			21,600.00	70,91,462.20 Cr.	IMPS-IN/105817769140/0000000000/SYNCHROS
27/02/2021			7,28,900.00	70,69,862.20 Cr.	NEFT_IN:N058211420531340/0032/ ULTIMATE ENERGY RESOURCE PRIVATE LI
27/02/2021			16,000.00	63,40,962.20 Cr.	NEFT_IN:NEFT/0031//AXIC210587099241/DDU GKY ASD EDUCATION PVT LT
26/02/2021			2,51,000.00	63,24,962.20 Cr.	NEFT_IN:SBIN321057075318/0039/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
26/02/2021			1,01,008.00	60,73,962.20 Cr.	NEFT_IN:BARBZ21057337606/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/02/2021			2,36,000.00	59,72,954.20 Cr.	BY TRANSFER
26/02/2021			50,000.00	57,36,954.20 Cr.	CHQ 940402 -611200
25/02/2021			29,600.00	56,86,954.20 Cr.	NEFT_IN:AXISP00182367081/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
25/02/2021			43,200.00	56,57,354.20 Cr.	NEFT_IN:AXISP00182367091/0033/ SIESTA HOSPITALITY SERVICES LTD
24/02/2021			16,796.00	56,14,154.20 Cr.	NEFT_IN:NEFT/0035//000323427562/AMBUJA CEMENT FOUNDATION
24/02/2021			17,020.00	55,97,358.20 Cr.	NEFT_IN:NEFT/0025//AXTB210555498194/DALMIA BHARAT FOUNDATION
24/02/2021	31187	15,969.00		55,80,338.20 Cr.	NEFT_OUT:PUNBH21055292185/SS GRAPHICS /BARB0VJNIVI/6827020000009
24/02/2021		4.72		55,96,307.20 Cr.	NEFT_CHRG:PUNBH21055292185/BARB0VJNIVI/68270200000095
24/02/2021	31197	17,097.00		55,96,311.92 Cr.	SATYABHUSAN RATH
23/02/2021			84,000.00	56,13,408.92 Cr.	NEFT_IN:IBKL210223885478/0033/ DDU GKY MFSL ODISHA 03
23/02/2021			18,880.00	55,29,408.92 Cr.	NEFT_IN:BARBW21054645831/0026/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			24,000.00	55,10,528.92 Cr.	NEFT_IN:23651386031DC/0039/ THREDZ INFORMATION T
22/02/2021			28,000.00	54,86,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795569/MULTICARE SERVICES INDIA PRI
22/02/2021			24,000.00	54,58,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795568/MULTICARE SERVICES INDIA PRI
22/02/2021			16,048.00	54,34,528.92 Cr.	NEFT_IN:BARBW21053190200/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			14,400.00	54,18,480.92 Cr.	NEFT_IN:NEFT/0036//AXIC210534726991/SIESTA HOSPITALITY SERVICES
22/02/2021			16,000.00	54,04,080.92 Cr.	NEFT_IN:NEFT/0035//AXIC210534715396/DDU GKY ASD EDUCATION PVT LT
22/02/2021			53,600.00	53,88,080.92 Cr.	NEFT_IN:NEFT/0033//AXSK210530019213/DDU GKY ABBEY WEST SERVICES
22/02/2021			1,36,160.00	53,34,480.92 Cr.	NEFT_IN:NEFT/0026//P053210092868591/DDU GKY SHAHI EX P L
22/02/2021			1,000.00	51,98,320.92 Cr.	NEFT_IN:KKBKH21053757660/0025/ DOSHI DARSHAN NARENDRA B
21/02/2021			4,000.00	51,97,320.92 Cr.	UPI/105211934696/P2A/8319298018/Mr RAJU SO KISHORE
21/02/2021			20,000.00	51,93,320.92 Cr.	UPI/105211938356/P2A/8319298018/Mr RAJU SO KISHORE
20/02/2021			25,900.00	51,73,320.92 Cr.	NEFT_IN:BDBLH21051048098/0037/ DDUGKY ISDC AP P1

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20/02/2021			15,540.00	51,47,420.92 Cr.	NEFT_IN:BDBLH21051048097/0037/ DDUGKY ISDC AP P1
20/02/2021			23,680.00	51,31,880.92 Cr.	NEFT_IN:BDBLH21051048096/0037/ DDUGKY ISDC AP P1
20/02/2021			9,250.00	51,08,200.92 Cr.	NEFT_IN:KKBK210513299921/0034/ RASTOGI EDUCATION SOCIETYBIHAR DDUGKY AC
20/02/2021			9,250.00	50,98,950.92 Cr.	NEFT_IN:KKBK210513299911/0034/ RASTOGI EDUCATION SOCIETY ROSHNI JHARKHA
20/02/2021			9,250.00	50,89,700.92 Cr.	NEFT_IN:KKBK210513296206/0034/ RASTOGI EDUCATION SOCIETY DDUGKYROSHNI C
20/02/2021			2,20,000.00	50,80,450.92 Cr.	BY INST 17378 : CTO211-1 DAY LAT
20/02/2021			64,750.00	48,60,450.92 Cr.	NACH/0409944340/NACH00000000017457/CPSMS NON DBT
20/02/2021	31196	5,026.00		47,95,700.92 Cr.	RAJIB LOCHAN PATNAIK
20/02/2021	31192	1,42,672.00		48,00,726.92 Cr.	NEFT_OUT:PUNBH21051320434/THIRUARUL N /ICIC0000385/278001503919
20/02/2021		16.52		49,43,398.92 Cr.	NEFT_CHRG:PUNBH21051320434/ICIC0000385/278001503919
20/02/2021	31195	3,87,020.00		49,43,415.44 Cr.	NRTGS/PUNBR52021022018791244/AMIT SHARMA
20/02/2021		11.80		53,30,435.44 Cr.	Charges for RTGS Customer Payment :000168373093
20/02/2021	31194	9,12,931.00		53,30,447.24 Cr.	NRTGS/PUNBR52021022018791384/ADITYA DASGUPTA
20/02/2021		23.60		62,43,378.24 Cr.	Charges for RTGS Customer Payment :000168374259
20/02/2021			24,000.00	62,43,401.84 Cr.	NEFT_IN:23637615791DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	62,19,401.84 Cr.	NEFT_IN:23637644661DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	61,95,401.84 Cr.	NEFT_IN:23637600261DC/0022/ SREEMANTRA TECHNOLOG
19/02/2021			1.00	61,71,401.84 Cr.	UPI/105019446891/P2A/8319298018/Mr RAJU SO KISHORE
19/02/2021			81,000.00	61,71,400.84 Cr.	NEFT_IN:SBIN121050984813/0034/ Mr SMITA MAHILA SHIKSHAN SANSTHA
19/02/2021			77,000.00	60,90,400.84 Cr.	NEFT_IN:NEFT/0028//CBINH21050132166/SHRI BALAJI ASHTHA SAMITI CH
19/02/2021			22,200.00	60,13,400.84 Cr.	NEFT_IN:NEFT/0024//AXIC210503532815/NICE COMPUTER EDUCATIONAL SO
19/02/2021			10,400.00	59,91,200.84 Cr.	NEFT_IN:SBIN121050528101/0023/ CIPET
18/02/2021			1.00	59,80,800.84 Cr.	IMPS-IN/104919572395/9424423636/MAHESH B
18/02/2021			24,000.00	59,80,799.84 Cr.	NEFT_IN:KKBKH21049655092/0037/ DDU GKY TRYLOGIC TS2
18/02/2021			35,000.00	59,56,799.84 Cr.	IMPS-IN/104918401994/7509651780/Unregist
18/02/2021			28,000.00	59,21,799.84 Cr.	NEFT_IN:SBIN121049159824/0037/ GUGAN
18/02/2021			18,597.00	58,93,799.84 Cr.	NEFT_IN:BKIDN21049359237/0036/ AMBUJA CEMENT FOUNDATION
18/02/2021			1.00	58,75,202.84 Cr.	IMPS-IN/104917504717/7509651780/Unregist
18/02/2021			1.00	58,75,201.84 Cr.	UPI/104978319664/P2A/7509651780/VJS ENTERPRISES
18/02/2021			20,000.00	58,75,200.84 Cr.	NEFT_IN:BKIDN21049348695/0034/ YASHASWI ACADEMY FOR SKILLS M
18/02/2021			37,288.00	58,55,200.84 Cr.	NEFT_IN:SBIN521049976018/0033/ SOC FOR GOVT

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18/02/2021			15,000.00	58,17,912.84 Cr.	NEFT_IN:N049211411470624/0033/ AIMTRON FOUNDATION
18/02/2021			3,29,400.00	58,02,912.84 Cr.	NEFT_IN:NEFT/0032//CBINH21049059368/MAHARA SHTRA BUILDING AND OTH
18/02/2021			42,400.00	54,73,512.84 Cr.	NEFT_IN:NEFT/0024//AXSK210490001458/BALARA M PANDA TRUST A C PROJ
17/02/2021			50,000.00	54,31,112.84 Cr.	NEFT_IN:IBKL210217300237/0037/ NALANDA INSTITUTE FOR COMPUTER AND VOCAT
17/02/2021			24,000.00	53,81,112.84 Cr.	NEFT_IN:KKBKH21048779664/0037/ DDU GKY TRYLOGIC TS2
17/02/2021			17,755.00	53,57,112.84 Cr.	NEFT_IN:IDIBH21048282024/0027/ DATAPRO COMPUTERS PRIVATE LIMITED
17/02/2021			8,140.00	53,39,357.84 Cr.	IMPS-IN/104812597538/0000000000/Customer
17/02/2021			75,000.00	53,31,217.84 Cr.	BY OPJCC -611200
17/02/2021			66,600.00	52,56,217.84 Cr.	NACH/0363535629/NACH00000000017457/CPSMS NON DBT
16/02/2021			20,720.00	51,89,617.84 Cr.	IMPS-IN/104718570595/0000000000/Customer
16/02/2021			36,260.00	51,68,897.84 Cr.	NEFT_IN:NEFT/0034//AXTB210472025916/DALMIA BHARAT FOUNDATION
15/02/2021			13,948.00	51,32,637.84 Cr.	NEFT_IN:BKIDN21046809073/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			21,386.00	51,18,689.84 Cr.	NEFT_IN:BKIDN21046806873/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			28,000.00	50,97,303.84 Cr.	NEFT_IN:NEFT/0017//AXISP00180324837/DDU GKY BLACK PANTHER GUARDS
13/02/2021			23,680.00	50,69,303.84 Cr.	NEFT_IN:NEFT/0024//AXIC210440833841/NICE COMPUTER EDUCATIONAL SO
12/02/2021			2,57,040.00	50,45,623.84 Cr.	NRTGS/UBINR22021021201896977/UTTAR PRADESH SKILL D
12/02/2021			12,608.00	47,88,583.84 Cr.	NEFT_IN:SBIN121043773065/0034/ CIPET
12/02/2021	31191	20,00,000.00		47,75,975.84 Cr.	CSREM TRUST
12/02/2021	31190	20,00,000.00		67,75,975.84 Cr.	NRTGS/PUNBR52021021218565875/FAST COMMUNICATION
12/02/2021		23.60		87,75,975.84 Cr.	Charges for RTGS Customer Payment :000166568014
12/02/2021			16,142.00	87,75,999.44 Cr.	NEFT_IN:AXTB210430422603/0027/ AMBUJA CEMENT FOUNDATION
11/02/2021			27,580.00	87,59,857.44 Cr.	NEFT_IN:NEFT/0033//SIN27504Q0010690/M/S NIAM EDUCATIONAL
11/02/2021	31189	40,00,000.00		87,32,277.44 Cr.	NRTGS/PUNBR52021021118506996/CENTURION UNIVERSITY
11/02/2021		23.60		1,27,32,277.44 Cr.	Charges for RTGS Customer Payment :000166107929
11/02/2021			22,200.00	1,27,32,301.04 Cr.	IMPS-IN/104211898562/7702300898/SHRI PRO
10/02/2021			88,800.00	1,27,10,101.04 Cr.	NEFT_IN:NEFT/0038//KKBK210411337943/BASIX ACADEMY FOR BUILDING L
10/02/2021			10.00	1,26,21,301.04 Cr.	NEFT_IN:NEFT/0025//BARBY21041221475/DUM DUM NIKHIL BANGIYA VIDYA
10/02/2021			2,00,750.00	1,26,21,291.04 Cr.	NEFT_IN:23571311301DC/0010/ SKILLS ROOT EDU TECH
09/02/2021			13,600.00	1,24,20,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641755/VBET GUNUPUR
09/02/2021			14,400.00	1,24,06,941.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641737/VBET GUNUPUR

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09/02/2021			8,800.00	1,23,92,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641738/VBET GUNUPUR
09/02/2021			6,400.00	1,23,83,741.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641732/VBET GUNUPUR
09/02/2021			23,760.00	1,23,77,341.04 Cr.	NEFT_IN:NEFT/0038//AXIC210409139142/NICE COMPUTER EDUCATIONAL SO
09/02/2021			7,200.00	1,23,53,581.04 Cr.	NEFT_IN:SBIN321040072062/0032/ NETTUR TECHNICAL TRAINING FOUNDATIO
09/02/2021			16,800.00	1,23,46,381.04 Cr.	NEFT_IN:BARBX21040536132/0031/ MADHYAM FOUNDATION DDU GKY PROJECT
09/02/2021			28,000.00	1,23,29,581.04 Cr.	UPI/104046381407/P2A/9391071079/RAVINDRA REDDY ALA
09/02/2021			28,000.00	1,23,01,581.04 Cr.	NEFT_IN:SBIN221040851814/0027/ GUGAN KNIT WEARSPRIVATE LIMITED
09/02/2021			9,912.00	1,22,73,581.04 Cr.	NEFT_IN:40960125/0025/ SASIKANTH P
08/02/2021			16,280.00	1,22,63,669.04 Cr.	NEFT_IN:NEFT/0036//AXIC210398523417/DDU-GKY-SIESTA HOSPITALITY-O
08/02/2021			55,696.00	1,22,47,389.04 Cr.	NEFT_IN:BARBW21039748222/0035/ AMBUJA CEMENT FOUNDATION KRISHI VIG
08/02/2021			65,860.00	1,21,91,693.04 Cr.	NEFT_IN:NEFT/0033//AXTB210398416531/DALMIA BHARAT FOUNDATION
06/02/2021			28,000.00	1,21,25,833.04 Cr.	NEFT_IN:SBIN521037921510/0036/ GUGAN KNIT WEARSPRIVATE
06/02/2021			70,000.00	1,20,97,833.04 Cr.	IMPS-IN/103719156447/9713420677/ALL INDI
06/02/2021			52,81,200.00	1,20,27,833.04 Cr.	NRTGS/UBINR22021020601513938/UTTAR PRADESH SKILL D
06/02/2021			53,280.00	67,46,633.04 Cr.	NACH/0162296666/999ZNB/CPSMSBKID
06/02/2021	31188	1,10,880.00		66,93,353.04 Cr.	NEFT_OUT:PUNBH21037352705/CPIT EDUTECH PVT LTD /CBIN0280406/3286365102
06/02/2021		16.52		68,04,233.04 Cr.	NEFT_CHRG:PUNBH21037352705/CBIN0280406/3286365102
05/02/2021			58,460.00	68,04,249.56 Cr.	NEFT_IN:NEFT/0043//SAA251252334/LA MCLEAN INDIA (P)
05/02/2021			67,200.00	67,45,789.56 Cr.	NEFT_IN:NEFT/0038//KKBK210369240186/STERLING HOLIDAY RESORTS LIM
05/02/2021			24,000.00	66,78,589.56 Cr.	NEFT_IN:NEFT/0038//AXIC210367248137/DDU GKY ASD EDUCATION PVT LT
05/02/2021			28,000.00	66,54,589.56 Cr.	NEFT_IN:NEFT/0033//AXSK210360018220/DDU GKY ABBEY WEST SERVICES
05/02/2021			1,68,800.00	66,26,589.56 Cr.	NEFT_IN:NEFT/0031//N036211396591045/S S ENTERPRISES
05/02/2021			20,800.00	64,57,789.56 Cr.	IMPS-IN/103614972056/8297915191/RAMA MUR
05/02/2021			24,000.00	64,36,989.56 Cr.	IMPS-IN/103612064775/8978644755/RAVI KUM
05/02/2021			24,000.00	64,12,989.56 Cr.	NEFT_IN:NEFT/0020//SBIN321036870743/Mr. RAMA MURTHY MAHENDRAWADA
04/02/2021			43,920.00	63,88,989.56 Cr.	NEFT_IN:NEFT/0035//ALLAH21035204166/M/s. UTTAR PRADESH SKILL DEV
04/02/2021			1,10,000.00	63,45,069.56 Cr.	NEFT_IN:SBIN321035307099/0032/ AMAN KUMAR SHARMA
03/02/2021			1,30,000.00	62,35,069.56 Cr.	NEFT_IN:NEFT/0032//IBKL210203506556/NALANDA INSTITUTE FOR COMPUT
03/02/2021			43,424.00	61,05,069.56 Cr.	NEFT_IN:BARBS21034893118/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG

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03/02/2021			19,824.00	60,61,645.56 Cr.	NEFT_IN:SBIN221034045058/0027/ AMBUJA CEMENT FOUNDATION
03/02/2021			1,40,000.00	60,41,821.56 Cr.	NEFT_IN:NEFT/0027//AXTB210345947851/abbey
03/02/2021			24,000.00	59,01,821.56 Cr.	IMPS-IN/103411205757/8978644755/RAVI KUM
02/02/2021			1,66,522.00	58,77,821.56 Cr.	NEFT_IN:NEFT/0036//AXTB210335628628/AMBUJA CEMENT FOUNDATION
02/02/2021			20,800.00	57,11,299.56 Cr.	IMPS-IN/103317039282/9885044399/THREDZ I
02/02/2021			22,400.00	56,90,499.56 Cr.	NEFT_IN:N033211392540295/0033/ MBS INFORMATION TECHNOLOGIES PVT LT
02/02/2021			2,81,200.00	56,68,099.56 Cr.	NEFT_IN:N033211392299515/0029/ ULTIMATE ENERGY RESOURCE PRIVATE LI
01/02/2021			15,200.00	53,86,899.56 Cr.	NEFT_IN:NEFT/0034//AXIC210325011163/SIESTA HOSPITALITY SERVICES
01/02/2021			1,000.00	53,71,699.56 Cr.	IMPS-IN/103211974577/8885595889/PENALA U
31/01/2021			24,000.00	53,70,699.56 Cr.	IMPS-IN/103112527263/8978644755/RAVI KUM
30/01/2021			28,000.00	53,46,699.56 Cr.	BY INST 110 : CTO121-1 DAY LAT
30/01/2021			66,600.00	53,18,699.56 Cr.	NACH/0000064876/NACH00000000017457/CPSMS NON DBT
30/01/2021			28,000.00	52,52,099.56 Cr.	UPI/103046771967/P2A/9391071079/RAVINDRA REDDY ALA
29/01/2021			22,100.00	52,24,099.56 Cr.	NEFT_IN:N029211387797097/0033/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
29/01/2021			18,500.00	52,01,999.56 Cr.	NEFT_IN:NEFT/0037//AXTB210293901308/DALMIA BHARAT FOUNDATION
29/01/2021			1,29,500.00	51,83,499.56 Cr.	NEFT_IN:BKIDN21029044512/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			59,200.00	50,53,999.56 Cr.	NEFT_IN:BKIDN21029044615/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			22,200.00	49,94,799.56 Cr.	NEFT_IN:BKIDN21029044626/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			16,000.00	49,72,599.56 Cr.	NEFT_IN:NEFT/0032//AXSK210290015700/BALARA M PANDA TRUST A/C PROJ
29/01/2021			11,840.00	49,56,599.56 Cr.	NEFT_IN:SBIN221029368205/0027/ CIPET
29/01/2021			54,861.00	49,44,759.56 Cr.	NEFT_IN:NEFT/0031//BKIDN21029514931/AMBUJA CEMENT FOUNDATION
29/01/2021	31186	9,25,000.00		48,89,898.56 Cr.	NRTGS/PUNBR52021012918094147/RANEESH MOHAN
29/01/2021		23.60		58,14,898.56 Cr.	Charges for RTGS Customer Payment :000162432687
28/01/2021			10,360.00	58,14,922.16 Cr.	NEFT_IN:SBIN121028722682/0038/ CIPET
28/01/2021			1,06,000.00	58,04,562.16 Cr.	NEFT_IN:NEFT/0036//SBIN121028641795/YUG SHAKTI SHAIKSHANIK EVAM
28/01/2021			26,000.00	56,98,562.16 Cr.	NEFT_IN:BKIDN21028446650/0035/ AMULETT EDUCATIONAL SERVICES P
28/01/2021			16,560.00	56,72,562.16 Cr.	NEFT_IN:NEFT/0035//SBIN121028605667/QUIVAN SKILL EMPOWERMENT PRI
28/01/2021			1,000.00	56,56,002.16 Cr.	IMPS-IN/102816607885/9948442944/CHITTA G
28/01/2021	31185	70,580.00		56,55,002.16 Cr.	NEFT_OUT:PUNBH21028380457/PREETHI SHETTY /BARB0SAHDEH/3090010000796

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28/01/2021		4.72		57,25,582.16 Cr.	NEFT_CHRG:PUNBH21028380457/BARB0SAHDEH/ 30900100007966
28/01/2021			1,000.00	57,25,586.88 Cr.	IMPS-IN/102813900123/9494809393/A VASU D
27/01/2021			11,032.00	57,24,586.88 Cr.	NEFT_IN:SBIN521027593441/0036/ CIPET CSTS BALASORE
27/01/2021			24,000.00	57,13,554.88 Cr.	UPI/102785948243/P2A/9391071079/RAVINDRA REDDY ALA
27/01/2021			27,580.00	56,89,554.88 Cr.	NEFT_IN:NEFT/0026//SIN27504Q0010481/NIAM EDUCATIONAL FOUNDATION
27/01/2021			24,000.00	56,61,974.88 Cr.	UPI/102771933194/P2A/9391071079/RAVINDRA REDDY ALA
25/01/2021			11,100.00	56,37,974.88 Cr.	NEFT_IN:SBIN421025513703/0037/ CIPET
25/01/2021			1,000.00	56,26,874.88 Cr.	IMPS-IN/102513357905/8885152555/SAMAVISW
23/01/2021			22,200.00	56,25,874.88 Cr.	IMPS-IN/102316745218/7873727578/UMAKANTA
23/01/2021			25,088.00	56,03,674.88 Cr.	IMPS-IN/102314984023/0000000000/SYNCHROS
22/01/2021			28,000.00	55,78,586.88 Cr.	NEFT_IN:NEFT/0038//SBIN321022261846/GUGAN
22/01/2021			1,95,300.00	55,50,586.88 Cr.	NEFT_IN:NEFT/0037//SBIN321022183592/WOCKAH RDT FOUNDATION
22/01/2021			12,036.00	53,55,286.88 Cr.	NEFT_IN:SBIN321022051860/0035/ SOC FOR GOVT
22/01/2021			16,796.00	53,43,250.88 Cr.	NEFT_IN:NEFT/0034//AXSK210220024162/AMBUJA CEMENT FOUNDATION RAB
22/01/2021			24,000.00	53,26,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220019965/BALARA M PANDA TRUST A/C PROJ
22/01/2021			28,000.00	53,02,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220020030/BALARA M PANDA TRUST A/C PROJ
22/01/2021			16,280.00	52,74,454.88 Cr.	NEFT_IN:IDIBH21022385156/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2021			22,940.00	52,58,174.88 Cr.	NEFT_IN:NEFT/0037//CBINH21021023057/BHARTIY A SAMRUDDHI INVEST AN
21/01/2021			22,400.00	52,35,234.88 Cr.	NEFT_IN:NEFT/0029//000200832090/SSEPL SKILLS PVT LTD
21/01/2021			27,380.00	52,12,834.88 Cr.	NEFT_IN:BARBU21021834868/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
21/01/2021			41,440.00	51,85,454.88 Cr.	NEFT_IN:NEFT/0027//AXTB210210922673/DALMIA BHARAT FOUNDATION
21/01/2021			96,170.00	51,44,014.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021831466/AGILESKI LL TALENT DEV N EMP
21/01/2021			82,600.00	50,47,844.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021829687/AGILESKI LL TALENT DEV N EMP
21/01/2021			77,880.00	49,65,244.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021827856/AGILESKI LL TALENT DEV N EMP
20/01/2021			16,280.00	48,87,364.88 Cr.	NEFT_IN:NEFT/0033//000200451419/CPSMS PPA
20/01/2021			23,640.00	48,71,084.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010458/NIAM EDUCATIONAL FOUNDATION

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20/01/2021			24,428.00	48,47,444.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010457/NIAM EDUCATIONAL FOUNDATION
20/01/2021			2,28,520.00	48,23,016.88 Cr.	NRTGS/BKIDR52021012000527534/CAREER POINT LIMITED
20/01/2021	31184	30,00,000.00		45,94,496.88 Cr.	NRTGS/PUNBR52021012017848310/CENTURION UNIVERSITY
20/01/2021		23.60		75,94,496.88 Cr.	Charges for RTGS Customer Payment :000160525731
20/01/2021			28,000.00	75,94,520.48 Cr.	UPI/102046416062/P2A/9391071079/RAVINDRA REDDY ALA
19/01/2021			32,560.00	75,66,520.48 Cr.	NEFT_IN:NEFT/0036//AXIC210190230882/DDU-GKY-SIESTA HOSPITALITY-O
19/01/2021			11,800.00	75,33,960.48 Cr.	NEFT_IN:SBIN521019480421/0033/ SOC FOR GOVT
19/01/2021			15,200.00	75,22,160.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065610/SIESTA HOSPITALITY SERVICES
19/01/2021			15,200.00	75,06,960.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065586/SIESTA HOSPITALITY SERVICES
19/01/2021			13,600.00	74,91,760.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065588/SIESTA HOSPITALITY SERVICES
19/01/2021			1,32,000.00	74,78,160.48 Cr.	NEFT_IN:NEFT/0025//AXISP00174553314/DDU GKY BLACK PANTHER GUARDS
18/01/2021			12,000.00	73,46,160.48 Cr.	NEFT_IN:NEFT/0035//000199158733/SSEPL SKILLS PVT LTD
18/01/2021			4,032.00	73,34,160.48 Cr.	NEFT_IN:NEFT/0030//BARBS21018332464/AMBUJA CEMENT FOUNDATION KRI
16/01/2021			18,564.00	73,30,128.48 Cr.	NEFT_IN:N016211375934919/0027/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
16/01/2021			39,000.00	73,11,564.48 Cr.	IMPS-IN/101613314988/8719902105/CHETANYA
15/01/2021			10,244.00	72,72,564.48 Cr.	NEFT_IN:NEFT/0039//CMS1770833841/PRATHAM EDUCATION FOUNDATION
15/01/2021	31183	1,01,600.00		72,62,320.48 Cr.	NEFT_OUT:PUNBH21015179413/MANAV VIKASH EVM SWASSTHN /HDFC0009176/5010021434307
15/01/2021		8.26		73,63,920.48 Cr.	NEFT_CHRG:PUNBH21015179413/HDFC0009176/50100214343072
15/01/2021	31182	1,70,000.00		73,63,928.74 Cr.	NEFT_OUT:PUNBH21015173972/ADITYA DASGUPTA /INDB0001396/157982122457
15/01/2021		16.52		75,33,928.74 Cr.	NEFT_CHRG:PUNBH21015173972/INDB0001396/157982122457
15/01/2021	31181	82,500.00		75,33,945.26 Cr.	NEFT_OUT:PUNBH21015159566/COMPUCOM SOFTWARE LIMITED /SBIN0031792/0000003966003
15/01/2021		4.72		76,16,445.26 Cr.	NEFT_CHRG:PUNBH21015159566/SBIN0031792/0000039660035692
15/01/2021			1,06,672.00	76,16,449.98 Cr.	NEFT_IN:NEFT/0031//BARBQ21015863038/AMBUJA CEMENT FOUNDATION KRI
15/01/2021			73,632.00	75,09,777.98 Cr.	NEFT_IN:NEFT/0030//BARBQ21015860499/AMBUJA CEMENT FOUNDATION KRI

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14/01/2021			21,600.00	74,36,145.98 Cr.	NEFT_IN:NEFT/0048//CBINH21014570899/MS MBD ALCHEMIE PVT LTD
14/01/2021			36,000.00	74,14,545.98 Cr.	IMPS-IN/101414904000/8719902105/CHETANYA
14/01/2021	31177	14,700.00		73,78,545.98 Cr.	NEFT_OUT:PUNBH21014628901/KESHAV RAO DESHMUKH /UTIB0001173/0430101000155
14/01/2021		2.36		73,93,245.98 Cr.	NEFT_CHRG:PUNBH21014628901/UTIB0001173/04 3010100015563
14/01/2021	31179	9,768.00		73,93,248.34 Cr.	NEFT_OUT:PUNBH21014627691/THIRUARUL N /ICIC0000385/278001503919
14/01/2021		1.18		74,03,016.34 Cr.	NEFT_CHRG:PUNBH21014627691/ICIC0000385/278 001503919
14/01/2021	31178	37,000.00		74,03,017.52 Cr.	NEFT_OUT:PUNBH21014626271/PREETHI SHETTY /BARB0SAHDEH/3090010000796
14/01/2021		2.36		74,40,017.52 Cr.	NEFT_CHRG:PUNBH21014626271/BARB0SAHDEH/ 3090010000796
14/01/2021	31180	81,918.00		74,40,019.88 Cr.	NEFT_OUT:PUNBH21014622986/NAVRITI TECHNOLOGIES PVT LTD/HDFC0004140/5020003011433
14/01/2021		2.36		75,21,937.88 Cr.	NEFT_CHRG:PUNBH21014622986/HDFC0004140/5 0200030114330
13/01/2021			22,200.00	75,21,940.24 Cr.	NEFT_IN:NEFT/0041//20533823/UMAKANTA GIRI
13/01/2021			24,420.00	74,99,740.24 Cr.	NEFT_IN:NEFT/0021//CMS1746072730/DDU GKY IMSPL BIHAR 002
12/01/2021	31176	5,000.00		74,75,320.24 Cr.	NEFT_OUT:PUNBH21012026583/BADRINATH JANGHEL /SBIN0005600/37222069615
12/01/2021		1.18		74,80,320.24 Cr.	NEFT_CHRG:PUNBH21012026583/SBIN0005600/37 222069615
12/01/2021			28,000.00	74,80,321.42 Cr.	BY INST 99 : CTO122-1 DAY LAT
11/01/2021			20,000.00	74,52,321.42 Cr.	NEFT_IN:NEFT/0027//N011210011196659/DR SAMUEL GEORGE INS
09/01/2021			24,000.00	74,32,321.42 Cr.	IMPS-IN/100916080293/9392100579/VENKATA
08/01/2021			28,000.00	74,08,321.42 Cr.	NEFT_IN:NEFT/0031//AXIC210085221571/ASD EDUCATION PRIVATE LIMITE
08/01/2021			28,000.00	73,80,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000249/BALARA M PANDA TRUST A/C PROJ
08/01/2021			33,600.00	73,52,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000230/BALARA M PANDA TRUST A/C PROJ
07/01/2021			22,400.00	73,18,721.42 Cr.	NEFT_IN:NEFT/0040//AXIC210074882514/SIESTA HOSPITALITY SERVICES
07/01/2021			15,760.00	72,96,321.42 Cr.	NEFT_IN:NEFT/0035//SBIN121007591299/CIPET CSTS BALASORE
07/01/2021			11,100.00	72,80,561.42 Cr.	NEFT_IN:NEFT/0035//AXTB210074753652/DALMIA BHARAT FOUNDATION
07/01/2021			25,600.00	72,69,461.42 Cr.	NEFT_IN:NEFT/0033//SBIN121007416673/NETTUR TECHNICAL TRAINING FO
07/01/2021			1,000.00	72,43,861.42 Cr.	IMPS-IN/100711632642/9090000179/Mr RANJ

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06/01/2021			25,872.00	72,42,861.42 Cr.	NEFT_IN:NEFT/0036//AXISP00172179916/SYNCHR OSERVE GLOBAL SOLUTION
06/01/2021			15,540.00	72,16,989.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029376/DDUGKY ISDC AP P1
06/01/2021			23,680.00	72,01,449.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029375/DDUGKY ISDC AP P1
06/01/2021			1,000.00	71,77,769.42 Cr.	UPI/100645155439/P2A/9178792883/MANAS RANJAN SAHOO
04/01/2021			1,925.00	71,76,769.42 Cr.	NEFT_IN:N004211361896014/0036/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			60,300.00	71,74,844.42 Cr.	NEFT_IN:N004211361660321/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			9,000.00	71,14,544.42 Cr.	NEFT_IN:N004211361644825/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			22,200.00	71,05,544.42 Cr.	NEFT_IN:23352190791DC/0030/ SHRI TECHNOLOGIES
04/01/2021			51,800.00	70,83,344.42 Cr.	NEFT_IN:NEFT/0026//23351178571DC/INTELLIGEN CE MANPOWE
02/01/2021			24,420.00	70,31,544.42 Cr.	NEFT_IN:NEFT/0037//23345692381DC/INTELLIGEN CE MANPOWE
02/01/2021			20,720.00	70,07,124.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002957520/DATAPRO
02/01/2021			20,720.00	69,86,404.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002956023/DATAPRO
02/01/2021			20,720.00	69,65,684.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002955139/DATAPRO
02/01/2021			28,000.00	69,44,964.42 Cr.	IMPS-IN/100216882723/9999999999/AURA EDU
02/01/2021			21,460.00	69,16,964.42 Cr.	NEFT_IN:NEFT/0032//AXTB210022345161/SAFEXP RESS PVT LTD
02/01/2021			1,000.00	68,95,504.42 Cr.	IMPS-IN/100215803903/9392100579/VENKATA
01/01/2021			1,24,000.00	68,94,504.42 Cr.	NEFT_IN:0101i6913742331/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
01/01/2021			1,78,000.00	67,70,504.42 Cr.	NEFT_IN:0101i6913739511/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
31/12/2020			27,995.28	65,92,504.42 Cr.	NEFT_IN:NEFT/0034//SBIN420366614087/GUGAN KNIT WEARS PVT LTD
31/12/2020			28,000.00	65,64,509.14 Cr.	IMPS-IN/036617799042/9999999999/AURA EDU
30/12/2020			12,580.00	65,36,509.14 Cr.	BY CIPET -098420
30/12/2020			50,400.00	65,23,929.14 Cr.	NEFT_IN:NEFT/0032//AXSK203650015780/SHIVANI EDUCATIONAL AMP CH
30/12/2020			23,200.00	64,73,529.14 Cr.	IMPS-IN/036514860584/9999999999/AURA EDU
30/12/2020			24,000.00	64,50,329.14 Cr.	IMPS-IN/036514857557/9999999999/AURA EDU
29/12/2020			91,000.00	64,26,329.14 Cr.	NEFT_IN:1229i6912049151/ SMITA MAHILA SHIKSHAN SANSTHAN
29/12/2020			1,000.00	63,35,329.14 Cr.	IMPS-IN/036410432326/8919248759/KORRA PO
28/12/2020			79,000.00	63,34,329.14 Cr.	NEFT_IN:SBIN520363753523/ Mr SMITA MAHILA SHIKSHAN SANSTHA
28/12/2020			46,256.00	62,55,329.14 Cr.	NEFT_IN:NEFT/0030//BARBX20363336762/AMBUJA CEMENT FOUNDATION

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28/12/2020			14,800.00	62,09,073.14 Cr.	NEFT_IN:NEFT/0027//AXTB203639984824/DALMIA BHARAT FOUNDATION
28/12/2020			98,000.00	61,94,273.14 Cr.	NEFT_IN:1228i6911575851/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			36,244.00	60,96,273.14 Cr.	NEFT_IN:NEFT/0022//000308859939/AMBUJA CEMENT FOUNDATION
28/12/2020			2,37,000.00	60,60,029.14 Cr.	NEFT_IN:1228i6911537031/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			1,27,000.00	58,23,029.14 Cr.	NEFT_IN:1228i6911538471/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			15,200.00	56,96,029.14 Cr.	NEFT_IN:NEFT/0020//SBIN520363308057/NETTUR TECHNICAL TRAINING FO
24/12/2020			14,800.00	56,80,829.14 Cr.	NEFT_IN:SBIN320359758451/0034/ CIPET CAMPUS2
24/12/2020			23,680.00	56,66,029.14 Cr.	NEFT_IN:CBINH20359011278/0032/ OTPL DDUGKY ODISHA P3
24/12/2020			24,000.00	56,42,349.14 Cr.	IMPS-IN/035912023076/7873727578/UMAKANTA
24/12/2020			28,288.00	56,18,349.14 Cr.	NEFT_IN:AXSK203590001988/ AMBUJA CEMENT FOUNDATION - CHIRAWA
24/12/2020			4,09,000.00	55,90,061.14 Cr.	NEFT_IN:SBIN320359188652/ Mr SMITA MAHILA SHIKSHAN SANSTHA
23/12/2020			17,464.00	51,81,061.14 Cr.	NEFT_IN:AXSK203580025550/0035/ AMBUJA CEMENT FOUNDATION
23/12/2020			52,720.28	51,63,597.14 Cr.	NEFT_IN:SBIN220358444538/0031/ MPCON
21/12/2020			21,600.00	51,10,876.86 Cr.	NEFT_IN:P356200079764210/0038/ DDU GKY ROOMAN OD 06
21/12/2020			27,195.28	50,89,276.86 Cr.	NEFT_IN:SBIN520356426186/0035/ GUGAN KNIT WEARSPRIVATE
21/12/2020			12,800.00	50,62,081.58 Cr.	NEFT_IN:AXIC203567610213/0031/ SIESTA HOSPITALITY SERVICES LTD
21/12/2020			12,800.00	50,49,281.58 Cr.	NEFT_IN:AXIC203567610149/0031/ SIESTA HOSPITALITY SERVICES LTD
19/12/2020			53,931.00	50,36,481.58 Cr.	NEFT_IN:BKIDN20354483717/0036/ AMBUJA CEMENT FOUNDATION
19/12/2020			66,948.00	49,82,550.58 Cr.	NEFT_IN:BKIDN20354484017/0036/ AMBUJA CEMENT FOUNDATION
18/12/2020			34,780.00	49,15,602.58 Cr.	NEFT_IN:AXTB203536803477/0036/ DALMIA BHARAT FOUNDATION
16/12/2020			25,900.00	48,80,822.58 Cr.	NEFT_IN:CBINH20351336650/0031/ OTPL DDUGKY ODISHA P3
16/12/2020			15,540.00	48,54,922.58 Cr.	NEFT_IN:000180482687/0026/ CPSMS PPA
16/12/2020			1,000.00	48,39,382.58 Cr.	NEFT_IN:SBIN520351639944/0025/ Mr HARISH KUMAR GAWALY
15/12/2020			1,000.00	48,38,382.58 Cr.	NEFT_IN:AXIC203505088074/0036/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
15/12/2020			11,568.00	48,37,382.58 Cr.	NEFT_IN:SBIN520350235062/0035/ CIPET CSTS
15/12/2020			28,000.00	48,25,814.58 Cr.	NEFT_IN:AXSK203500028792/0035/ SHIVANI EDUCATIONAL AMP CHARITAB
15/12/2020			1,25,060.00	47,97,814.58 Cr.	NEFT_IN:N350201341471226/0030/ SKILL COUNCIL FOR GREEN JOBS/ (SCGJ
15/12/2020			30,340.00	46,72,754.58 Cr.	NACH/2472662692/1809043/JK BANK LTD
14/12/2020			23,200.00	46,42,414.58 Cr.	IMPS-IN/034916774921/9885191544/Mr UDAY
14/12/2020			19,980.00	46,19,214.58 Cr.	NEFT_IN:SBIN320349772751/0026/ DATAPRO
11/12/2020			16,280.00	45,99,234.58 Cr.	NEFT_IN:AXTB203463599968/0035/ DALMIA BHARAT FOUNDATION

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11/12/2020			24,000.00	45,82,954.58 Cr.	NEFT_IN:SIBLN20346071079/0033/ JRG EDUCATIONAL TRUST
11/12/2020	31174	3,23,100.00		45,58,954.58 Cr.	NRTGS/PUNBR52020121116728887/PANKAJ RAMSWARUP SING
11/12/2020			11,840.00	48,82,054.58 Cr.	NEFT_IN:IOBAN20346604621/0028/ BIPF A/C DDU-GKY PROJECT-III
11/12/2020			3,00,000.00	48,70,214.58 Cr.	NRTGS/BARBR52020121100847417/MAYANK DUBEY S O MADA
10/12/2020			56,000.00	45,70,214.58 Cr.	NEFT_IN:N345200071419163/0034/ SPICETECHNOLOGIES
10/12/2020			16,800.00	45,14,214.58 Cr.	NEFT_IN:SBIN120345543571/0032/ CIPET CSTS
09/12/2020			1,13,220.00	44,97,414.58 Cr.	NEFT_IN:AXSK203440011553/0030/ DDU GKY SHAHI EXPORTS PVT LTD OD P
09/12/2020			1,000.00	43,84,194.58 Cr.	IMPS-IN/034412937819/7873727578/UMAKANTA
08/12/2020			16,000.00	43,83,194.58 Cr.	NEFT_IN:AXIC203431870576/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			16,000.00	43,67,194.58 Cr.	NEFT_IN:AXIC203431870448/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			45,600.00	43,51,194.58 Cr.	NEFT_IN:AXSK203430001148/0024/ BALARAM PANDA TRUST A/C PROJECT 5
08/12/2020			28,000.00	43,05,594.58 Cr.	NEFT_IN:AXSK203430001169/0024/ BALARAM PANDA TRUST A/C PROJECT 5
07/12/2020			18,400.00	42,77,594.58 Cr.	NEFT_IN:NEFT/0038//AXIC203421492470/SIESTA HOSPITALITY SERVICES
07/12/2020			59,000.00	42,59,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342264303/ASHOKA FOUNDATION SAMITI
07/12/2020			56,000.00	42,00,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342262677/ASHOKA FOUNDATION SAMITI
07/12/2020	31173	19,305.00		41,44,194.58 Cr.	NEFT_OUT:PUNBH20342192574/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
07/12/2020		4.72		41,63,499.58 Cr.	NEFT_CHRG:PUNBH20342192574/ICIC0001985/198501505952
05/12/2020			69,600.00	41,63,504.30 Cr.	NEFT_IN:NEFT/0038//AXIC203400702562/DDU GKY ASD EDUCATION PVT LT
05/12/2020			740.00	40,93,904.30 Cr.	NACH/2318899605/999ZNPB/CPSMSGENERIC
05/12/2020			740.00	40,93,164.30 Cr.	NACH/2318899604/999ZNPB/CPSMSGENERIC
05/12/2020			8,000.00	40,92,424.30 Cr.	NEFT_IN:NEFT/0028//KKBKH20340881769/KRUSHN A GOPAL PANDA
05/12/2020			1,12,000.00	40,84,424.30 Cr.	NEFT_IN:NEFT/0025//AXISP00165194075/DDU GKY BLACK PANTHER GUARDS
04/12/2020			87,200.00	39,72,424.30 Cr.	NEFT_IN:NEFT/0039//IBKL201204566157/UTL TECHNOLOGIES LTD
04/12/2020			28,000.00	38,85,224.30 Cr.	NEFT_IN:NEFT/0035//AXSK203390028674/SHIVANI EDUCATIONAL AMP CH
04/12/2020			1,43,375.84	38,57,224.30 Cr.	NEFT_IN:NEFT/0033//SBIN120339235343/MPCON LIMITED
04/12/2020			82,500.00	37,13,848.46 Cr.	NEFT_IN:NEFT/0025//SBIN520339842625/COMPUC OM SOFTWARE LIMITED

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04/12/2020			80,000.00	36,31,348.46 Cr.	NEFT_IN:NEFT/0022//IBKL201204326417/NALANDA INSTITUTE FOR COMPUT
04/12/2020			22,000.00	35,51,348.46 Cr.	NEFT_IN:NEFT/0021//IBKL201204326286/NALANDA INSTITUTE FOR COMPUT
03/12/2020			40,000.00	35,29,348.46 Cr.	NEFT_IN:NEFT/0035//IBKL201203265861/NALANDA INSTITUTE FOR COMPUT
03/12/2020			30,340.00	34,89,348.46 Cr.	NEFT_IN:NEFT/0034//P338200074948726/MATRIX CLOTHING PVT.
03/12/2020			21,600.00	34,59,008.46 Cr.	NEFT_IN:NEFT/0031//CITIN20175363010/UPDATER SERVICES PRIVATE LIM
03/12/2020			56,000.00	34,37,408.46 Cr.	ADITYA OLA -070310
02/12/2020			20,800.00	33,81,408.46 Cr.	NEFT_IN:NEFT/0037//P337200074803129/IHT NETWORK LIMITED DDUGKY C
02/12/2020			20,000.00	33,60,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326914999/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	33,40,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326910182/THE RAIPUR URBAN MERCHANTILE
02/12/2020			19,200.00	33,17,408.46 Cr.	NEFT_IN:NEFT/0036//N337201326926769/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	32,98,208.46 Cr.	NEFT_IN:NEFT/0036//N337201326926742/THE RAIPUR URBAN MERCHANTILE
01/12/2020			20,000.00	32,75,008.46 Cr.	NEFT_IN:NEFT/0040//BKIDN20336813702/LEARNIN G CANDID INDIA PVT LT
01/12/2020			74,000.00	32,55,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201962011/NALANDA INSTITUTE FOR COMPUT
01/12/2020			47,000.00	31,81,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963252/NALANDA INSTITUTE FOR COMPUT
01/12/2020			80,000.00	31,34,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963674/NALANDA INSTITUTE FOR COMPUT
01/12/2020	31171	4,31,509.00		30,54,008.46 Cr.	NEFT_OUT:PUNBH20336727691/SANDEEP MISHRA /IBKL0000223/0521040002757
01/12/2020		28.32		34,85,517.46 Cr.	NEFT_CHRG:PUNBH20336727691/IBKL0000223/05 2104000275743
01/12/2020			12,800.00	34,85,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224667/STERLIN G HOLIDAY RESORTS LIM
01/12/2020			15,200.00	34,72,745.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224755/STERLIN G HOLIDAY RESORTS LIM
01/12/2020			12,000.00	34,57,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365226180/STERLIN G HOLIDAY RESORTS LIM
01/12/2020			14,184.00	34,45,545.78 Cr.	NEFT_IN:NEFT/0036//SBIN320336326565/CIPET CSTS BALASORE
01/12/2020			1,70,000.00	34,31,361.78 Cr.	NEFT_IN:NEFT/0031//000302685733/ADITYA DASGUPTA
01/12/2020			18,400.00	32,61,361.78 Cr.	NEFT_IN:NEFT/0030//AXSK203360015757/DDU- GKY-HYF-UP PROJECT-1
01/12/2020			2,54,375.00	32,42,961.78 Cr.	NRTGS/ICICR42020120100428200/ALL INDIA SOCIETY FOR

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30/11/2020			25,200.00	29,88,586.78 Cr.	NEFT_IN:NEFT/0040//N335201323654013/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,63,386.78 Cr.	NEFT_IN:NEFT/0040//N335201323653770/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,38,186.78 Cr.	NEFT_IN:NEFT/0040//N335201323653545/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,12,986.78 Cr.	NEFT_IN:NEFT/0040//N335201323653301/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	28,87,786.78 Cr.	NEFT_IN:NEFT/0040//N335201323654220/ANAND BOOKS INTERNNATIONAL P
30/11/2020			17,760.00	28,62,586.78 Cr.	NEFT_IN:NEFT/0027//CBINH20335029570/OTPL DDUGKY ODISHA P3
28/11/2020			28,44,826.78	28,44,826.78 Cr.	BALANCE TRANSFER
27/11/2020		28,44,826.78		0.00 Cr.	BALANCE TRANSFER
27/11/2020			30,000.00	28,44,826.78 Cr.	NEFT_IN:/0032//UBINB20332007444/ASHOKA FOUNDATION SAMITI
27/11/2020			4,800.00	28,14,826.78 Cr.	NEFT_IN:/0030//IBKL201127714382/DDUGKYJEYRA M EDUCATIONAL TRU
27/11/2020			14,400.00	28,10,026.78 Cr.	NEFT_IN:/0026//BDBLH20332013867/NATIONAL INSTITUTE OF TECHNO
27/11/2020			84,000.00	27,95,626.78 Cr.	NEFT_IN:/0025//AXSK203320002691/SHIVANI EDUCATIONAL AMP CH
27/11/2020			40,800.00	27,11,626.78 Cr.	NEFT_IN:/0024//CITIN20170761283/UPDATER SERVICES PRIVATE LIM
27/11/2020			43,660.00	26,70,826.78 Cr.	NEFT_IN:/0024//AXTB203326886646/SAFEXPRESS PVT LTD
26/11/2020			91,760.00	26,27,166.78 Cr.	NEFT_IN:/0031//N331201320230715/PITHAMPUR AUTO CLUST
26/11/2020			1,36,000.00	25,35,406.78 Cr.	NEFT_IN:/0029//PUNBH20331018580/MAHANADI EDUCATION SOCIETY D
26/11/2020			8,496.00	23,99,406.78 Cr.	UPITRINW/033169201978/9907007734@paytm
26/11/2020			2,596.00	23,90,910.78 Cr.	UPITRINW/033169172632/9907007734@paytm
26/11/2020			24,000.00	23,88,314.78 Cr.	NEFT_IN:/0017//AXISP00162740687/DR REDDY S FOUNDATION
25/11/2020			25,216.00	23,64,314.78 Cr.	NEFT_IN:/0035//PUNBH20330872795/ICA EDU SKILLS P LTD DDU GKY
25/11/2020			1,000.00	23,39,098.78 Cr.	NEFT_IN:/0033//KKBKH20330858035/KRUSHNA GOPAL PANDA
25/11/2020			19,980.00	23,38,098.78 Cr.	NEFT_IN:/0030//N330201319217202/OMNISOFTECH PVT LTD ASDP R
25/11/2020			84,000.00	23,18,118.78 Cr.	NEFT_IN:/0023//AXSK203300001193/SHIVANI EDUCATIONAL AMP CH
24/11/2020			23,680.00	22,34,118.78 Cr.	NEFT_IN:/0036//CMS1699398154/DDU GKY IMSPL BIHAR 002
24/11/2020			20,720.00	22,10,438.78 Cr.	NEFT_IN:/0035//N329201318209442/OMNISOFTECH PVT LTD ASDP R
24/11/2020			23,680.00	21,89,718.78 Cr.	NEFT_IN:/0035//N329201318221911/OMNISOFTECH PVT LTD ASDP R
24/11/2020	31170	25,00,000.00		21,66,038.78 Cr.	RTGS-OW/ORBCH20329850094/CENTURION SCHOOL OF RURAL

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24/11/2020			37,000.00	46,66,038.78 Cr.	NEFT_IN:/0026//BKIDN20329195833/E HEREX TECHNOLOGIES PVT LTD
24/11/2020			1,000.00	46,29,038.78 Cr.	NEFT_IN:/0024//NEFTSDC11756650/MODERN COMPUTERS DODA SOCIETY
24/11/2020	31169	3,180.00		46,28,038.78 Cr.	NEFT-OW ORBCH20329805672/SABITA COMMUNICATION
21/11/2020			1,000.00	46,31,218.78 Cr.	NEFT_IN:/0028//SBIN120326572031/CIPET CSTS BALASORE
20/11/2020			25,900.00	46,30,218.78 Cr.	NEFT_IN:/0036//KKBK203253429766/BASIX ACADEMY FOR BUILDING L
20/11/2020			1,60,025.84	46,04,318.78 Cr.	NEFT_IN:/0034//SBIN120325065118/MPCON LIMITED
20/11/2020			27,200.00	44,44,292.94 Cr.	IMPSINP2A/032516235264/9655206468/9234000/IN ET
20/11/2020	31168	5,000.00		44,17,092.94 Cr.	RAJIB LOCHAN PATNAIK
20/11/2020			11,840.00	44,22,092.94 Cr.	NEFT_IN:/0024//IOBAN20325596103/BIPF A/C DDU-GKY PROJECT-III
19/11/2020			13,320.00	44,10,252.94 Cr.	NEFT_IN:/0036//UTBIN20324166980/CENTRAL INST.OF PLASTIC ENGG
19/11/2020	31166	4,592.00		43,96,932.94 Cr.	NEFT-OW ORBCH20324538847/SS GRAPHICS
19/11/2020	31167	5,000.00		44,01,524.94 Cr.	NEFT-OW ORBCH20324539125/BADRINATH JANGHEL
19/11/2020			83,200.00	44,06,524.94 Cr.	NEFT_IN:/0022//FDRLH20324019419/DDU GKY DELVIN FORMULATIONS
18/11/2020			9,204.00	43,23,324.94 Cr.	IMPSINP2A/032316482195/9703831608/9229550/MO B
18/11/2020			17,600.00	43,14,120.94 Cr.	NEFT_IN:/0033//AXSK203230019182/BALARAM PANDA TRUST A/C PROJ
18/11/2020			36,800.00	42,96,520.94 Cr.	NEFT_IN:/0033//AXSK203230018975/BALARAM PANDA TRUST A/C PROJ
18/11/2020			72,800.00	42,59,720.94 Cr.	NEFT_IN:/0032//000167151027/CPSMS PPA
18/11/2020			25,600.00	41,86,920.94 Cr.	NEFT_IN:/0032//SIBLN20323296792/JRG EDUCATIONAL TRUST
18/11/2020			48,000.00	41,61,320.94 Cr.	NEFT_IN:/0027//AXPS203230027504/DDU-GKY-ADS SKILLS PVT LTD-U
17/11/2020			7,79,400.00	41,13,320.94 Cr.	NRTGS/CBINR52020111710268091/MAHARASHTRA BUILDING
17/11/2020			20,720.00	33,33,920.94 Cr.	ACHCR-CPSMS NON DBT/C112023144188
17/11/2020			13,320.00	33,13,200.94 Cr.	ACHCR-CPSMS NON DBT/C112023142711
17/11/2020			24,420.00	32,99,880.94 Cr.	ACHCR-CPSMS NON DBT/C112023141428
17/11/2020			24,420.00	32,75,460.94 Cr.	ACHCR-CPSMS NON DBT/C112023152417
17/11/2020			22,200.00	32,51,040.94 Cr.	ACHCR-CPSMS NON DBT/C112023147129
13/11/2020			26,400.00	32,28,840.94 Cr.	NEFT_IN:/0039//CMS1687590414/V MART RETAIL LIMITED
13/11/2020			24,800.00	32,02,440.94 Cr.	NEFT_IN:/0031//IBKL201113536693/DDUGKYJEYRAM EDUCATIONAL TRU
13/11/2020			52,725.00	31,77,640.94 Cr.	NEFT_IN:/0026//KKBK203182306792/BASIX ACADEMY FOR BUILDING L
12/11/2020			25,900.00	31,24,915.94 Cr.	NEFT_IN:/0030//FDRLH20317358518/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,99,015.94 Cr.	NEFT_IN:/0030//FDRLH20317358519/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,73,115.94 Cr.	NEFT_IN:/0030//FDRLH20317358516/DDU GKY KPR CHARITIES TN
12/11/2020			21,216.00	30,47,215.94 Cr.	NEFT_IN:/0024//N317201307532448/AMBUJA CEMENT FOUNDATION-CHI

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11/11/2020			16,280.00	30,25,999.94 Cr.	NEFT_IN:/0038//UTBIN20316711690/CENTRAL INST.OF PLASTIC ENGG
11/11/2020			19,440.00	30,09,719.94 Cr.	ACHCR-BOM/C112007047803
11/11/2020			2,00,725.00	29,90,279.94 Cr.	NEFT_IN:/0033//BD20111126293962/GRAS EDUCATION AND TRAINING
11/11/2020			21,460.00	27,89,554.94 Cr.	NEFT_IN:/0032//N316201306157023/OMNISOFTECH PVT LTD ASDP R
11/11/2020			23,680.00	27,68,094.94 Cr.	NEFT_IN:/0032//N316201306146378/OMNISOFTECH PVT LTD ASDP R
11/11/2020			13,320.00	27,44,414.94 Cr.	NEFT_IN:/0029//N316201306131021/OMNISOFTECH PVT LTD ASDP R
11/11/2020			25,900.00	27,31,094.94 Cr.	NEFT_IN:/0029//N316201306141794/OMNISOFTECH PVT LTD ASDP R
11/11/2020			28,000.00	27,05,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217875/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			22,400.00	26,77,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217450/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			76,800.00	26,54,794.94 Cr.	ACHCR-Credit Through PFMS/C112021443364
11/11/2020	31165	20,459.00		25,77,994.94 Cr.	NEFT-OW ORBCH20316924952/PARTHA SARATHI MOHANTY
10/11/2020			22,320.00	25,98,453.94 Cr.	NEFT_IN:/0027//N315201304292296/ANAND BOOKS INTERNATIONAL P
09/11/2020			68,445.28	25,76,133.94 Cr.	NEFT_IN:/0033//SBIN220314105455/MPCON LIMITED
09/11/2020			35,000.00	25,07,688.66 Cr.	NEFT_IN:/0032//CBINH20314641829/Mr. MAHESH GOLE
09/11/2020			40,000.00	24,72,688.66 Cr.	NEFT_IN:/0032//CBINH20314640430/Mr. MAHESH GOLE
09/11/2020			35,000.00	24,32,688.66 Cr.	NEFT_IN:/0032//CBINH20314640497/Mr. MAHESH GOLE
09/11/2020			35,000.00	23,97,688.66 Cr.	NEFT_IN:/0032//CBINH20314639706/Mr. MAHESH GOLE
09/11/2020			17,020.00	23,62,688.66 Cr.	IMPSINP2A/031416472596/9911038832/9751001/INET
09/11/2020			20,720.00	23,45,668.66 Cr.	IMPSINP2A/031416471984/9911038832/9751001/INET
09/11/2020			25,900.00	23,24,948.66 Cr.	ACHCR-All India/C112007764420
09/11/2020			25,900.00	22,99,048.66 Cr.	ACHCR-All India/C112007780578
09/11/2020			25,160.00	22,73,148.66 Cr.	ACHCR-All India/C112007813818
09/11/2020			25,160.00	22,47,988.66 Cr.	ACHCR-All India/C112007826351
09/11/2020			24,000.00	22,22,828.66 Cr.	ACHCR-ASSESSMENT/C102028966528
07/11/2020			1,10,400.00	21,98,828.66 Cr.	NEFT_IN:/0029//UBINA20312261933/CPSMS - E PAYMENT BENEFIT T
07/11/2020			84,000.00	20,88,428.66 Cr.	NEFT_IN:/0029//UBINA20312261969/CPSMS - E PAYMENT BENEFIT T
07/11/2020	31164	30,000.00		20,04,428.66 Cr.	NEFT-OW ORBCH20312558268/SHARMAJEET
07/11/2020			1,49,600.00	20,34,428.66 Cr.	NEFT_IN:/0024//SBIN520312423155/PRAYAS JUVENILE AID CENTRE S
06/11/2020	31163	5,00,000.00		18,84,828.66 Cr.	RTGS-OW/ORBCH20311471971/CENTURION SCHOOL OF RURAL
06/11/2020	31162	15,00,000.00		23,84,828.66 Cr.	RTGS-OW/ORBCH20311472603/CENTURION SCHOOL OF RURAL
06/11/2020			1,53,000.00	38,84,828.66 Cr.	NEFT_IN:/0029//CBINH20311413400/SHRI BALAJI ASHTHA SAMITI CH
06/11/2020			17,464.00	37,31,828.66 Cr.	NEFT_IN:/0024//AXTB203117963605/AMBUJA CEMENT

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06/11/2020			62,160.00	37,14,364.66 Cr.	NEFT_IN:/0003//CBINH20311378422/MS MBD ALCHEMIE PVT LTD
05/11/2020			1,11,000.00	36,52,204.66 Cr.	NEFT_IN:/0033//N310200457264188/PITHAMPUR AUTO
05/11/2020			1,85,000.00	35,41,204.66 Cr.	NEFT_IN:/0026//N310200457145734/PITHAMPUR AUTO
04/11/2020			24,000.00	33,56,204.66 Cr.	NEFT_IN:/0032//SIBLN20309130019/JRG EDUCATIONAL TRUST
04/11/2020			47,200.00	33,32,204.66 Cr.	NEFT_IN:/0017//CMS1671322092/ASPIRE DISRUPTIVE SKILL FOUNDAT
03/11/2020			38,000.00	32,85,004.66 Cr.	NEFT_IN:/0036//UBINA20308069558/ASHOKA FOUNDATION SAMITI
03/11/2020			32,000.00	32,47,004.66 Cr.	NEFT_IN:/0036//UBINA20308070135/ASHOKA FOUNDATION SAMITI
03/11/2020			39,000.00	32,15,004.66 Cr.	NEFT_IN:/0033//CBINH20308154466/Mr. MAHESH GOLE
03/11/2020	31161	29,510.00		31,76,004.66 Cr.	NEFT-OW ORBCH20308191467/PARTHA SARATHI MOHANTY
03/11/2020	31159	14,100.00		32,05,514.66 Cr.	NEFT-OW ORBCH20308192516/KESHAV RAO DESHMUKH
03/11/2020	31160	4,078.00		32,19,614.66 Cr.	PRITAM MAHAPATRA 14262171004000
03/11/2020			1,000.00	32,23,692.66 Cr.	NEFT_IN:/0032//FDRLH20308048504/DDU GKY DELVIN FORMULATIONS
03/11/2020			97,920.00	32,22,692.66 Cr.	NEFT_IN:/0030//N308201295253159/IGCSM DDUGKY
03/11/2020			1,85,000.00	31,24,772.66 Cr.	NEFT_IN:/0027//N308200455366326/PITHAMPUR AUTO
03/11/2020			29,000.00	29,39,772.66 Cr.	NEFT_IN:/0027//BARBS20308074460/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			40,000.00	29,10,772.66 Cr.	NEFT_IN:/0027//BARBS20308073538/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,70,772.66 Cr.	NEFT_IN:/0027//BARBS20308060110/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,40,772.66 Cr.	NEFT_IN:/0027//BARBS20308054729/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			22,940.00	28,10,772.66 Cr.	NEFT_IN:/0024//N308201294907916/DDU GKY ASSENT INFOTECH MAEE
03/11/2020			72,720.00	27,87,832.66 Cr.	NEFT_IN:/0024//BDBLH20308010875/NATIONAL INSTITUTE OF TECHNO
03/11/2020			24,000.00	27,15,112.66 Cr.	NEFT_IN:/0021//23005367271DC/DDU-GKY- IGENUINE SOF
02/11/2020			13,320.00	26,91,112.66 Cr.	NEFT_IN:/0036//P307200028761564/MATRIX CLOTHING PVT.
02/11/2020			15,540.00	26,77,792.66 Cr.	NEFT_IN:/0035//N307201294036525/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,540.00	26,62,252.66 Cr.	NEFT_IN:/0035//N307201294035482/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,200.00	26,46,712.66 Cr.	NEFT_IN:/0031//N307201293829270/AIMTRON ELECTRONICS PRIVATE
02/11/2020			13,600.00	26,31,512.66 Cr.	NEFT_IN:/0031//N307201293836962/AIMTRON ELECTRONICS PRIVATE
02/11/2020			6,400.00	26,17,912.66 Cr.	NEFT_IN:/0031//N307201293836982/AIMTRON ELECTRONICS PRIVATE
02/11/2020			18,400.00	26,11,512.66 Cr.	NEFT_IN:/0031//N307201293840489/AIMTRON ELECTRONICS PRIVATE

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02/11/2020			6,400.00	25,93,112.66 Cr.	NEFT_IN:/0031//N307201293836973/AIMTRON ELECTRONICS PRIVATE
02/11/2020			8,800.00	25,86,712.66 Cr.	NEFT_IN:/0031//N307201293840483/AIMTRON ELECTRONICS PRIVATE
02/11/2020			4,800.00	25,77,912.66 Cr.	NEFT_IN:/0031//N307201293840487/AIMTRON ELECTRONICS PRIVATE
02/11/2020			25,600.00	25,73,112.66 Cr.	NEFT_IN:/0029//IBKL201102613478/DDU GKY BHCPL RJ 01
02/11/2020	31158	1,24,680.00		25,47,512.66 Cr.	NEFT-OW ORBCH20307084841/LCC INFOTECH LTD
02/11/2020			23,680.00	26,72,192.66 Cr.	ACHCR-CPSMS NON DBT/C102028843923
31/10/2020			30,000.00	26,48,512.66 Cr.	IMPSINP2A/030517672159/8226098916/9485120/MO B
31/10/2020			16,280.00	26,18,512.66 Cr.	NEFT_IN:/0026//CMS1668662216/LAL BAHADUR SHASTRI SHIKSHA SAM
31/10/2020			14,800.00	26,02,232.66 Cr.	NEFT_IN:/0024//CMS1668494973/DDU GKY RAJASTHAN LAL BAHADUR S
30/10/2020			1,34,748.00	25,87,432.66 Cr.	NEFT_IN:/0033//BKIDN20304875399/CAREER POINT LIMITED
29/10/2020			56,000.00	24,52,684.66 Cr.	NEFT_IN:/0039//SBIN320303215023/GUGAN
29/10/2020			20,000.00	23,96,684.66 Cr.	NEFT_IN:/0037//AXISP00156136593/DR REDDY S FOUNDATION
29/10/2020			25,600.00	23,76,684.66 Cr.	NEFT_IN:/0031//SIBLN20303141632/JRG EDUCATIONAL TRUST
29/10/2020			52,800.00	23,51,084.66 Cr.	NEFT_IN:/0030//CMS1659270868/DDU GKY IMSPL BIHAR 002
29/10/2020			1,39,200.00	22,98,284.66 Cr.	NEFT_IN:/0028//BKIDN20303751796/TN DDUGKY COODU TRUST
29/10/2020			66,000.00	21,59,084.66 Cr.	UPITRINW/030314862419/umesh.varma1992@oksbi
29/10/2020			67,340.00	20,93,084.66 Cr.	ACHCR-CPSMS NON DBT/C102027250436
29/10/2020			20,800.00	20,25,744.66 Cr.	FMT/BY JERUSALEM EDUCATIONAL TRUST
28/10/2020			22,400.00	20,04,944.66 Cr.	NEFT_IN:/0023//BARBB20302870074/AMBUJA CEMENT FOUNDATION -KV
28/10/2020			22,500.00	19,82,544.66 Cr.	ACHCR-CPSMS NON DBT/C102023855857
28/10/2020			22,500.00	19,60,044.66 Cr.	ACHCR-CPSMS NON DBT/C102023855911
27/10/2020			19,200.00	19,37,544.66 Cr.	NEFT_IN:/0036//KARBN20301514983/DDU-GKY-COIMBATORE WELFARE A
27/10/2020			28,000.28	19,18,344.66 Cr.	NEFT_IN:/0033//SBIN520301844381/REWARD SOCIETY
27/10/2020			1,600.00	18,90,344.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729818
27/10/2020			8,000.00	18,88,744.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729719
23/10/2020			39,220.00	18,80,744.38 Cr.	NEFT_IN:-P297200024742157/-MATRIX CLOTHING PVT.
23/10/2020			25,600.00	18,41,524.38 Cr.	NEFT_IN:-SIBLN20297317995/-JRG EDUCATIONAL TRUST
23/10/2020			23,680.00	18,15,924.38 Cr.	NEFT_IN:-CBINH20297446679/-BHARTIYA SAMRUDDHI INVEST AND CON.
23/10/2020			34,780.00	17,92,244.38 Cr.	ACHCR-CPSMS NON DBT/C102020575262
22/10/2020			22,400.00	17,57,464.38 Cr.	NEFT_IN:-CMS1659763547/-V MART RETAIL LIMITED
22/10/2020			32,000.00	17,35,064.38 Cr.	NEFT_IN:-BARBW20296448789/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			20,000.00	17,03,064.38 Cr.	NEFT_IN:-BARBW20296446999/-SARVESHRI MAA NARMADA SIKSHA EVAM J

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22/10/2020			40,000.00	16,83,064.38 Cr.	NEFT_IN:-BARBW20296492388/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			23,000.00	16,43,064.38 Cr.	NEFT_IN:-ANDBN20252560739/-ASHOKA FOUNDATION SAMITI
22/10/2020			33,000.00	16,20,064.38 Cr.	NEFT_IN:-ANDBN20252561108/-ASHOKA FOUNDATION SAMITI
22/10/2020			2,08,080.00	15,87,064.38 Cr.	NEFT_IN:-UBINU20296426650/-COFFEEDAY GLOBAL LTD DDU GKY ODISHA
22/10/2020			24,420.00	13,78,984.38 Cr.	NEFT_IN:-CMS1659032197/-BASIX ACADEMY FOR BLDG LIFELONG EMPLOYAB
22/10/2020			1,000.00	13,54,564.38 Cr.	UPITRINW/029611357812/9818480199@apl
21/10/2020			25,600.00	13,53,564.38 Cr.	NEFT_IN:-IBKL201021726846/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
20/10/2020			44,000.00	13,27,964.38 Cr.	NEFT_IN:-IBKL201020539835/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
20/10/2020			20,800.00	12,83,964.38 Cr.	NEFT_IN:-IBKL201020563127/-TN DDUGKY REEP TRUST
19/10/2020			1,34,125.00	12,63,164.38 Cr.	NEFT_IN:-N293201280375910/-GRAS EDUCATION AND TRAINING SERVICE
17/10/2020			52,000.00	11,29,039.38 Cr.	ACHCR-CPSMS NON DBT/C102017755013
17/10/2020			34,780.00	10,77,039.38 Cr.	NEFT_IN:-000154993309/-NIFA INFOCOMP SERVICES PRIVATE
16/10/2020	31157	9,25,000.00		10,42,259.38 Cr.	RTGS-OW/ORBCH20290021232/ADITYA DAS GUPTA
15/10/2020			19,980.00	19,67,259.38 Cr.	ACHCR-CPSMS NON DBT/C102016466233
15/10/2020	31155	14,678.00		19,47,279.38 Cr.	NEFT-OW/SAA91383826/SS GRAPHICS
15/10/2020	31156	10,120.00		19,61,957.38 Cr.	NEFT-OW/SAA91384111/ANKITA GRAPHICS
15/10/2020			4,78,780.00	19,72,077.38 Cr.	RTGS DATA PRO COMPUTERS PVT LTD
14/10/2020			65,860.00	14,93,297.38 Cr.	NEFT_IN:-IDIBH20288225468/-DDU-GKY-BLUE OCEAN PERSONNEL AND AL
14/10/2020			2,00,000.00	14,27,437.38 Cr.	RTGSINDUS WELD TECH CHARITABLE
14/10/2020			1,05,000.00	12,27,437.38 Cr.	NEFT_IN:-N288201275885281/-PREEYEM INFOTECH
13/10/2020			15,000.00	11,22,437.38 Cr.	ACHCR-861402-C102010883064/C102010882686
13/10/2020			15,000.00	11,07,437.38 Cr.	ACHCR-861400-C102010900891/C102010900920
13/10/2020			2,22,000.00	10,92,437.38 Cr.	NEFT_IN:-KKBKH20287732958/-MPCON LIMITED
12/10/2020			83,250.00	8,70,437.38 Cr.	NEFT_IN:-BKIDN20286040178/-AISECT ALL INDIA SOCIETY
12/10/2020			976.40	7,87,187.38 Cr.	NEFT_IN:-CITIN20146796216/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
12/10/2020			22,500.00	7,86,210.98 Cr.	NEFT_IN:-N286201273396153/-SHREE KRISHNA IND REC P LTD DDU GKY
10/10/2020			1,67,240.00	7,63,710.98 Cr.	IMPSINP2A/028416359971/9352305505/9026000/IN ET
10/10/2020			15,000.00	5,96,470.98 Cr.	NEFT_IN:-22888177961DC/-SUN MEGA VENTURES PV
09/10/2020			24,800.00	5,81,470.98 Cr.	IMPSINP2A/028317288638/7008138697/9229138/IN ET
09/10/2020			19,200.00	5,56,670.98 Cr.	IMPSINP2A/028317271756/7008138697/9229138/IN ET
09/10/2020	31153	15,00,000.00		5,37,470.98 Cr.	RTGS-OW/ORBCH20283073829/CENTURION SCHOOL OF RURAL
09/10/2020	31154	15,00,000.00		20,37,470.98 Cr.	RTGS-OW/ORBCH20283073479/CENTURION SCHOOL OF RURAL

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08/10/2020			24,000.00	35,37,470.98 Cr.	NEFT_IN:-KKBK202824245653/- DDUGKYPROMINDUK101
07/10/2020			24,000.00	35,13,470.98 Cr.	NEFT_IN:-IBKL20100719742/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
07/10/2020			10,400.00	34,89,470.98 Cr.	NEFT_IN:-KARBN20281949671/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			22,400.00	34,79,070.98 Cr.	NEFT_IN:-KARBN20281949911/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			2,400.00	34,56,670.98 Cr.	NEFT_IN:-KARBN20281949819/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
06/10/2020			1,80,000.00	34,54,270.98 Cr.	NEFT_IN:-N280201266552633/-PREEYEM INFOTECH
06/10/2020	31151	36,000.00		32,74,270.98 Cr.	LIST ATTACHED DEBIT
05/10/2020			976.40	33,10,270.98 Cr.	NEFT_IN:-CITIN20142946083/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
05/10/2020			24,000.00	33,09,294.58 Cr.	NEFT_IN:-22854290661DC/-DDU-GKY-IGENUINE SOF
01/10/2020			1,94,250.00	32,85,294.58 Cr.	NEFT_IN:-N275200438845827/-PITHAMPUR AUTO
30/09/2020			1,40,000.00	30,91,044.58 Cr.	NEFT_IN:-N274201259707157/-DDU GKY IGIMS PVT LTD UP01
30/09/2020			60,000.00	29,51,044.58 Cr.	NEFT_IN:-IBKL200930001092/-UTL TECHNOLOGIES LTD
30/09/2020			23,200.00	28,91,044.58 Cr.	NEFT_IN:-AXSK202740021319/-TN DDUGKY SRI MUTHIAH MEMORIAL T
30/09/2020			25,900.00	28,67,844.58 Cr.	ACHCR-CPSMSGENERIC/C092054548982
30/09/2020			25,900.00	28,41,944.58 Cr.	ACHCR-CPSMSGENERIC/C092054550630
28/09/2020			21,600.00	28,16,044.58 Cr.	NEFT_IN:-000286310764/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			17,280.00	27,94,444.58 Cr.	NEFT_IN:-000286310772/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			12,240.00	27,77,164.58 Cr.	NEFT_IN:-000286310753/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			3,24,000.00	27,64,924.58 Cr.	NEFT_IN:-SBIN220272997382/-GYAN KALP CHARITABLE TRUST
28/09/2020			976.40	24,40,924.58 Cr.	NEFT_IN:-CITIN20137053879/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			976.40	24,39,948.18 Cr.	NEFT_IN:-CITIN20135971352/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			89,725.00	24,38,971.78 Cr.	NEFT_IN:-KKBK202691622950/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
24/09/2020			14,400.00	23,49,246.78 Cr.	IMPSINP2A/026820631689/0000000000/9211100/IN ET
24/09/2020			14,400.00	23,34,846.78 Cr.	IMPSINP2A/026820631640/0000000000/9211100/IN ET
24/09/2020			15,120.00	23,20,446.78 Cr.	IMPSINP2A/026820631599/0000000000/9211100/IN ET
24/09/2020			13,680.00	23,05,326.78 Cr.	IMPSINP2A/026820631507/0000000000/9211100/IN ET
24/09/2020			12,960.00	22,91,646.78 Cr.	IMPSINP2A/026820631462/0000000000/9211100/IN ET
24/09/2020			22,400.00	22,78,686.78 Cr.	NEFT_IN:-BKIDB20268422181/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			28,000.00	22,56,286.78 Cr.	NEFT_IN:-BKIDB20268422175/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			23,200.00	22,28,286.78 Cr.	NEFT_IN:-BKIDB20268422179/-TN DDU GKY N.R.D. EDUCATIO

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24/09/2020			24,800.00	22,05,086.78 Cr.	NEFT_IN:-BKIDB20268422180/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			52,001.18	21,80,286.78 Cr.	NEFT_IN:-SBIN520268845942/-PRAYAS JUVENILE AID CENTRE SOCIETY
23/09/2020			92,500.00	21,28,285.60 Cr.	NEFT_IN:-KKBK202671269635/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
23/09/2020			28,860.00	20,35,785.60 Cr.	NEFT_IN:-000146344877/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			72,150.28	20,06,925.60 Cr.	NEFT_IN:-SBIN420266589340/-MPCON LIMITED
22/09/2020			42,182.00	19,34,775.32 Cr.	NEFT_IN:-000146042769/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			27,580.00	18,92,593.32 Cr.	NEFT_IN:-SIN27504Q0009876/-NIAM EDUCATIONAL FOUNDATION
21/09/2020			50,000.00	18,65,013.32 Cr.	NEFT_IN:-IBKL200921204611/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
21/09/2020			9,456.00	18,15,013.32 Cr.	NEFT_IN:-PUNBH20265646327/-ROZGAR VIKAS EDUCATION PVT LTD DDU
21/09/2020			62,900.00	18,05,557.32 Cr.	NEFT_IN:-N265201250380779/-GRAS EDUCATION AND TRAINING SERVICE
18/09/2020			28,675.00	17,42,657.32 Cr.	NEFT_IN:-N262201248970640/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	17,13,982.32 Cr.	NEFT_IN:-N262201248970654/-ITRC TECHNOLOGIES PV
18/09/2020			24,975.00	16,76,982.32 Cr.	NEFT_IN:-N262201248970661/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	16,52,007.32 Cr.	NEFT_IN:-N262201248970650/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	16,15,007.32 Cr.	NEFT_IN:-N262201248970659/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	15,90,957.32 Cr.	NEFT_IN:-N262201248970648/-ITRC TECHNOLOGIES PV
18/09/2020			15,725.00	15,53,957.32 Cr.	NEFT_IN:-N262201248970652/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	15,38,232.32 Cr.	NEFT_IN:-N262201248970663/-ITRC TECHNOLOGIES PV
18/09/2020			17,575.00	15,28,982.32 Cr.	NEFT_IN:-N262201248970656/-ITRC TECHNOLOGIES PV
18/09/2020			28,675.00	15,11,407.32 Cr.	NEFT_IN:-N262201248970646/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	14,82,732.32 Cr.	NEFT_IN:-N262201248970666/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	14,58,682.32 Cr.	NEFT_IN:-N262201248970669/-ITRC TECHNOLOGIES PV
17/09/2020	31150	23,96,203.00		14,49,432.32 Cr.	CSREM TRUST
14/09/2020			7,40,000.00	38,45,635.32 Cr.	NEFT_IN:-PUNBH20258406634/-CENTRE FOR DEVELOPMENTAL INITIATIVE
14/09/2020			1,10,920.00	31,05,635.32 Cr.	NEFT-AGILESKILL TALENT DEV N EMP FOUNDAT
08/09/2020			3,24,000.00	29,94,715.32 Cr.	RTGSIGCSM LEARN AND EARNHDFCR5
07/09/2020			25,600.00	26,70,715.32 Cr.	NEFT_IN:-000011322157/-VISIONINDIA SOFTWARE EXPORTS LTD DD
05/09/2020			1,16,820.00	26,45,115.32 Cr.	RSITA-GTE
03/09/2020			1,57,500.00	25,28,295.32 Cr.	NEFT_IN:-N247201232839692/-PREEYEM INFOTECH
01/09/2020			1,20,960.00	23,70,795.32 Cr.	NEFT_IN:-P20090125942897/-SHRI TECHNOLOGIES DD
31/08/2020			28,000.00	22,49,835.32 Cr.	NEFT_IN:-AXSK202440005047/-SHIVANI EDUCATIONAL AMP CHARITAB

Account Statement For Account:14261131001448

29/08/2020			5,73,500.00	22,21,835.32 Cr.	NEFT_IN:-CITIN20121024854/-NIIT LTD-DISBURSEMENT A/C
27/08/2020			1,57,000.00	16,48,335.32 Cr.	NEFT_IN:-IBKL200827336704/-NATIONAL FIRE SAFFTY INSTITUTE
26/08/2020	31148	80,800.00		14,91,335.32 Cr.	NEFT-OW/SAA88878167/VISION INDIA SOFTWARE EXP
26/08/2020	31147	31,000.00		15,72,135.32 Cr.	NEFT-OW/SAA88878361/VOCMAN INDIA PVT LTD
26/08/2020	31140	48,110.00		16,03,135.32 Cr.	INTERCBSBRCOLLPARKING
24/08/2020			976.40	16,51,245.32 Cr.	NEFT_IN:-CITIN20118149752/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
24/08/2020			86,140.00	16,50,268.92 Cr.	NEFT_IN:-SBIN220237759095/-AGILESKILL TALENT DEV N EMP FOUNDAT
20/08/2020			52,800.00	15,64,128.92 Cr.	NEFT_IN:-AXSK202330017057/-DDU GKY J AMP J HOTMAX PRIVATE L
20/08/2020			1,000.00	15,11,328.92 Cr.	NEFT_IN:-N233201219744680/-SMARTO SYSTEMS PRIVATE LIMITED
20/08/2020			7,920.00	15,10,328.92 Cr.	NEFT_IN:-000135476432/-UTTAR PRADESH SKILL DEVELOPMENT SOC
18/08/2020			25,900.00	15,02,408.92 Cr.	NEFT_IN:-N231200422906790/-TEAMLEASE SERVICES
14/08/2020			97,500.00	14,76,508.92 Cr.	NEFT_IN:-N227200422299402/-SANDEEP MISHRA
13/08/2020		236.00		13,79,008.92 Cr.	Chgs: Acc Operation through POA/Auth Sig
10/08/2020			19,610.00	13,79,244.92 Cr.	NEFT_IN:-N223200420984066/-QUESS CORP LIMITED
07/08/2020			31,000.00	13,59,634.92 Cr.	NEFT_IN:ICICP20220008226-R03-ACCOUNT D/-VOCMAN INDIA PVT LTD
07/08/2020	31146	30,000.00		13,28,634.92 Cr.	NEFT-OW/SAA88024489/CPIT EDUTECH PVT LTD
07/08/2020	31145	40,500.00		13,58,634.92 Cr.	NEFT-OW/SAA88024744/AU SMALL FINANCE BANK LTD
07/08/2020	31144	31,000.00		13,99,134.92 Cr.	NEFT-OW/SAA88025234/VOCMAN INDIA PVT LTD
05/08/2020			60,320.00	14,30,134.92 Cr.	NEFT_IN:-N218201206315115/-ASHOK LEYLAND LIMITED 199
05/08/2020			47,520.00	13,69,814.92 Cr.	NEFT_IN:-AXSK202180021992/-AMBUJA CEMENT FOUNDATION RABRIYAWA
05/08/2020	31143	18,50,000.00		13,22,294.92 Cr.	RTGS-OW/ORBCH20218014666/CENTURION SCHOOL OF RURAL
05/08/2020			1,16,000.00	31,72,294.92 Cr.	NEFT_IN:-N218201205604966/-SMARTO SYSTEMS PRIVATE LIMITED
03/08/2020			20,000.00	30,56,294.92 Cr.	NEFT_IN:-000091306853/-SHIVANI EDUCATIONAL AND CHARITABLE
30/07/2020			976.40	30,36,294.92 Cr.	NEFT_IN:-CITIN20106136234/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
30/07/2020	31142	55,530.00		30,35,318.52 Cr.	NEFT-OW/SAA87658363/PREETHI SHETTY
30/07/2020	31141	1,51,560.00		30,90,848.52 Cr.	NEFT-OW/SAA87658458/RANEESH MOHAN
23/07/2020			5,67,000.00	32,42,408.52 Cr.	NEFT_IN:-IBKL200723376498/-LABOUR OFFICER BOC RAJNANDGAON
22/07/2020			30,240.00	26,75,408.52 Cr.	NEFT_IN:-P20072269477278/-MATRIX CLOTHING PVT.
21/07/2020			27,000.00	26,45,168.52 Cr.	NEFT_IN:-N203201192297140/-SMARTO SYSTEMS PRIVATE LIMITED
15/07/2020			1,03,500.00	26,18,168.52 Cr.	NEFT_IN:-000271353116/-BABA SAHEB AMBEDKAR TECHNICAL EDUC
15/07/2020			19,200.00	25,14,668.52 Cr.	NEFT_IN:-ANDBN20249055071/-CPSMS - E PAYMENT BENEFIT T

Account Statement For Account:14261131001448

15/07/2020			3,57,580.00	24,95,468.52 Cr.	RTGSDDU GKY SHAHI EXPORTS PVT
14/07/2020			16,400.00	21,37,888.52 Cr.	NEFT_IN:-AXISP00132158705/-LABOURNET SERVICES INDIA PRIVATE L
09/07/2020			30,000.00	21,21,488.52 Cr.	NEFT_IN:-N191200411387253/-SANDEEP MISHRA
09/07/2020			7,500.00	20,91,488.52 Cr.	NEFT_IN:-N191200411389305/-SANDEEP MISHRA
09/07/2020			7,500.00	20,83,988.52 Cr.	NEFT_IN:-N191200411388508/-SANDEEP MISHRA
09/07/2020			45,000.00	20,76,488.52 Cr.	NEFT_IN:-N191200411378431/-SANDEEP MISHRA
09/07/2020			15,000.00	20,31,488.52 Cr.	NEFT_IN:-IPN20070800000MV/-MARG ERP LIMITED
08/07/2020			60,000.00	20,16,488.52 Cr.	NEFT_IN:-N190200411104027/-SANDEEP MISHRA
07/07/2020			1,05,000.00	19,56,488.52 Cr.	NEFT_IN:-AXISP00130626504/-LABOURNET SERVICES INDIA PRIVATE L
07/07/2020			72,000.00	18,51,488.52 Cr.	NEFT_IN:-000269786168/-RIK BUSINESS CONSULTANCY PRIVATE L
07/07/2020			7,500.00	17,79,488.52 Cr.	IB-TPT/73623553/From ***1000686/73623553
07/07/2020			84,000.00	17,71,988.52 Cr.	NEFT_IN:-AXSK201890006845/-SHIVANI EDUCATIONAL AMP CHARITAB
06/07/2020			1,26,000.00	16,87,988.52 Cr.	NEFT_IN:-IOBAN20188141291/-BIPF A/C DDU-GKY PROJECT-III
03/07/2020			90,000.00	15,61,988.52 Cr.	NEFT_IN:-BKIDN20185719063/-DISHA COLLEGE OF EDUCATION
30/06/2020			7,500.00	14,71,988.52 Cr.	NEFT_IN:-N182200407898816/-SANDEEP MISHRA
25/06/2020			50,320.00	14,64,488.52 Cr.	NEFT_IN:-000118677963/-CPSMS PPA
24/06/2020			52,540.00	14,14,168.52 Cr.	NEFT_IN:-N176200406309281/-TEAMLEASE SERVICES
24/06/2020	31139	15,00,000.00		13,61,628.52 Cr.	CSREM TRUST BHUBANESWAR
20/06/2020			60,000.00	28,61,628.52 Cr.	BILSC-By Inst.9451/HDFCBANK/
20/06/2020			30,000.00	28,01,628.52 Cr.	BILSC-By Inst.9450/HDFCBANK/
20/06/2020			7,500.00	27,71,628.52 Cr.	NEFT_IN:-N171201164542406/-SHIKHA MISHRA
16/06/2020			28,000.00	27,64,128.52 Cr.	NEFT_IN:-PUNBH20168337422/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,36,128.52 Cr.	NEFT_IN:-PUNBH20168337391/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,08,128.52 Cr.	NEFT_IN:-PUNBH20168337365/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,80,128.52 Cr.	NEFT_IN:-PUNBH20168337342/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,52,128.52 Cr.	NEFT_IN:-PUNBH20168337322/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020	31138	13,50,000.00		26,24,128.52 Cr.	RTGS-OW/ORBCH20168051940/ADITYA DASGUPTA
15/06/2020			44,000.00	39,74,128.52 Cr.	NEFT_IN:-BARBB20167743596/-AMBUJA CEMENT FOUNDATION -KVK- REV
12/06/2020			49,500.00	39,30,128.52 Cr.	NEFT_IN:-BKIDN20164347757/-IFI DEVELOPERS PRIVATE LI
09/06/2020			1,00,000.00	38,80,628.52 Cr.	NEFT_IN:-AXISP00126086048/-LABOURNET SERVICES INDIA
03/06/2020			7,500.00	37,80,628.52 Cr.	RAIPU-By Inst.682/IDBIBANK/
29/05/2020			38,704.00	37,73,128.52 Cr.	NEFT_IN:-AXTB201506119757/-AMBUJA CEMENT FOUNDATION
29/05/2020			7,500.00	37,34,424.52 Cr.	KORBA-By Inst.337120/DENA/

Account Statement For Account:14261131001448

28/05/2020			7,500.00	37,26,924.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,19,424.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,11,924.52 Cr.	BILSC-By Inst.179749/CANARA/
28/05/2020			7,500.00	37,04,424.52 Cr.	BILSC-By Inst.179751/CANARA/
28/05/2020			7,500.00	36,96,924.52 Cr.	BILSC-By Inst.179752/CANARA/
28/05/2020			7,500.00	36,89,424.52 Cr.	BILSC-By Inst.179750/CANARA/
28/05/2020			7,500.00	36,81,924.52 Cr.	BILSC-By Inst.179753/CANARA/
27/05/2020			31,968.00	36,74,424.52 Cr.	NEFT_IN:-000261804467/-AMBUJA CEMENT FOUNDATION
26/05/2020			976.40	36,42,456.52 Cr.	NEFT_IN:-CITIN20072304431/-PAYU PAYMENTS PRIVATE LTD
26/05/2020		118.00		36,41,480.12 Cr.	BILSC-CGST
26/05/2020		7,500.00		36,41,598.12 Cr.	REJECT:179749:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,49,098.12 Cr.	REJECT:179753:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,56,598.12 Cr.	REJECT:179750:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,64,098.12 Cr.	REJECT:179752:Funds insufficient
26/05/2020		7,500.00		36,71,598.12 Cr.	REJECT:179751:CONNECTIVITY FAILURE--PRESENT AGAIN
22/05/2020			7,500.00	36,79,098.12 Cr.	BILSC-By Inst.179753/CANARA/
22/05/2020			7,500.00	36,71,598.12 Cr.	BILSC-By Inst.647336/PNB/
22/05/2020			7,500.00	36,64,098.12 Cr.	BILSC-By Inst.888896/KOTAK/
22/05/2020			7,500.00	36,56,598.12 Cr.	BILSC-By Inst.179751/CANARA/
22/05/2020			7,500.00	36,49,098.12 Cr.	BILSC-By Inst.179750/CANARA/
22/05/2020			7,500.00	36,41,598.12 Cr.	BILSC-By Inst.532095/SBI/
22/05/2020			7,500.00	36,34,098.12 Cr.	BILSC-By Inst.633458/SBI/
22/05/2020			7,500.00	36,26,598.12 Cr.	BILSC-By Inst.555011/SBI/
22/05/2020			7,500.00	36,19,098.12 Cr.	BILSC-By Inst.601312/SBI/
22/05/2020			7,500.00	36,11,598.12 Cr.	BILSC-By Inst.888897/KOTAK/
22/05/2020			7,500.00	36,04,098.12 Cr.	BILSC-By Inst.133717/AXISBANK/
22/05/2020			7,500.00	35,96,598.12 Cr.	BILSC-By Inst.179749/CANARA/
22/05/2020			7,500.00	35,89,098.12 Cr.	BILSC-By Inst.899135/SBI/
22/05/2020			7,500.00	35,81,598.12 Cr.	BILSC-By Inst.555010/SBI/
22/05/2020			15,000.00	35,74,098.12 Cr.	BILSC-By Inst.972486/SBI/
22/05/2020			7,500.00	35,59,098.12 Cr.	BILSC-By Inst.386808/PNB/
22/05/2020			7,500.00	35,51,598.12 Cr.	BILSC-By Inst.179752/CANARA/
22/05/2020			7,500.00	35,44,098.12 Cr.	BILSC-By Inst.62618/UNION/
22/05/2020			7,500.00	35,36,598.12 Cr.	BILSC-By Inst.119054/BOB/
22/05/2020			7,500.00	35,29,098.12 Cr.	BILSC-By Inst.51254/UCO/
18/05/2020			6,01,250.00	35,21,598.12 Cr.	RTGSSACHA INDUSTRIAL TRACNRBH2
13/05/2020			976.40	29,20,348.12 Cr.	NEFT_IN:-CITIN20068322732/-PAYU PAYMENTS PRIVATE LTD
13/05/2020			20,000.00	29,19,371.72 Cr.	ACHCR-CPSMSBKID/C052008950329
13/05/2020			20,000.00	28,99,371.72 Cr.	ACHCR-CPSMSBKID/C052008949458
05/05/2020			21,43,600.00	28,79,371.72 Cr.	NEFT_IN:-22223502921DC/-WAYLINE MANAGEMENT CONSUL
05/05/2020			3,68,064.00	7,35,771.72 Cr.	NEFT_IN:-000258792239/-CHIEF EXECUTIVE OFFICER C
04/05/2020			976.40	3,67,707.72 Cr.	NEFT_IN:-CITIN20064653545/-PAYU PAYMENTS PRIVATE LTD

Account Statement For Account:14261131001448

22/04/2020			976.40	3,66,731.32 Cr.	NEFT_IN:-CITIN20058625497/-PAYU PAYMENTS PRIVATE LTD
21/04/2020			25,200.00	3,65,754.92 Cr.	NEFT_IN:-SBIN420112146660/-VBET GUNUPUR
20/04/2020			67,500.00	3,40,554.92 Cr.	BILSC-By Inst.100056/YES/
13/04/2020	31127	6,12,960.00		2,73,054.92 Cr.	RTGS-OW/ORBCH20104033612/ADITYA DASGUPTA
09/04/2020			976.40	8,86,014.92 Cr.	NEFT_IN:-CITIN20055104594/-PAYU PAYMENTS PRIVATE LTD
04/04/2020			1,15,200.00	8,85,038.52 Cr.	NEFT_IN:-N095200389438446/-TEAMLEASE SERVICES

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

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

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

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

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

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

Abbreviations are as under:

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

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

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

Account Statement For Account:14261131001448

Branch Details

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

Customer Details

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

Customer Address: PLOT NO.136,137 RAMACHANDRAPUR
 JATANI KHURDA
 City: KHURDHA, ODIDHA
 Pin: 752050
 Nominee :

Statement Period : 01/04/2020 to 31/03/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2021			28,000.00	37,94,325.88 Cr.	NEFT_IN:KKBKH21090733867/0037/ DDU GKY TRYLOGIC TS2
31/03/2021			39,983.00	37,66,325.88 Cr.	NEFT_IN:NEFT/0035//BKIDN21090892711/AMBUJA CEMENT FOUNDATION
31/03/2021			11,840.00	37,26,342.88 Cr.	NEFT_IN:NEFT/0034//AXTB210902487569/DALMIA BHARAT FOUNDATION
31/03/2021			28,000.00	37,14,502.88 Cr.	BY INST 155 : CTO124-1 DAY LAT
31/03/2021	750255	9,25,000.00		36,86,502.88 Cr.	NRTGS/PUNBR52021033110123724/ADITYA DASGUPTA
31/03/2021		23.60		46,11,502.88 Cr.	Charges for RTGS Customer Payment :000179034755
30/03/2021			22,852.00	46,11,526.48 Cr.	NEFT_IN:SBIN821089691112/0037/ CIPET CSTS BLS
30/03/2021			23,600.00	45,88,674.48 Cr.	NEFT_IN:BARBQ21089815084/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
30/03/2021			42,180.00	45,65,074.48 Cr.	NEFT_IN:NEFT/0034//AXTB210891807814/DALMIA BHARAT FOUNDATION
30/03/2021			13,320.00	45,22,894.48 Cr.	NEFT_IN:NEFT/0030//AXTB210891690781/DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

30/03/2021			20,000.00	45,09,574.48 Cr.	NEFT_IN:NEFT/0027//AXIC210891621943/DDU GKY ASD EDUCATION PVT LT
30/03/2021			22,200.00	44,89,574.48 Cr.	NEFT_IN:BDBLH21089014247/0026/ DDUGKY ISDC AP P1
26/03/2021			12,000.00	44,67,374.48 Cr.	NEFT_IN:NEFT/0035//P085210099912681/BIPS SYSTEMS LTD DDU GKY BIP
25/03/2021			32,560.00	44,55,374.48 Cr.	NEFT_IN:NEFT/0046//CBINH21084116067/MS MBD ALCHEMIE PVT LTD
25/03/2021			20,880.00	44,22,814.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122663/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			19,440.00	44,01,934.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122651/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			21,600.00	43,82,494.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122185/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021		161.00		43,60,894.48 Cr.	NESL CHARGES CHARGED FOR 30197859 BG
24/03/2021			48,800.00	43,61,055.48 Cr.	BY CASH -135310
24/03/2021			23,680.00	43,12,255.48 Cr.	NEFT_IN:AXPS210830004994/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/03/2021			28,000.00	42,88,575.48 Cr.	NEFT_IN:NEFT/0032//AXISP00188715327/DDU GKY BLACK PANTHER GUARDS
24/03/2021			1,46,320.00	42,60,575.48 Cr.	NEFT_IN:BARBX21083333421/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			33,040.00	41,14,255.48 Cr.	NEFT_IN:BARBX21083332855/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			22,200.00	40,81,215.48 Cr.	NEFT_IN:23854309661DC/0027/ ALL INDIA SOCIETY FO
24/03/2021			16,000.00	40,59,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169966/SIESTA HOSPITALITY SERVICES
24/03/2021			16,000.00	40,43,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169928/SIESTA HOSPITALITY SERVICES
24/03/2021			800.00	40,27,015.48 Cr.	NEFT_IN:NEFT/0023//AXSK210830000971/BALARA M PANDA TRUST A C PROJ
23/03/2021			33,134.00	40,26,215.48 Cr.	NEFT_IN:SBIN521082662892/0037/ AMBUJA CEMENT FOUNDATION
23/03/2021			1,000.00	39,93,081.48 Cr.	UPI/108233965986/P2A/9925374231/SHAH VINAYAKBHAI
23/03/2021	750254	20,000.00		39,92,081.48 Cr.	RAJIB LOCHAN PATNAIK
23/03/2021			22,200.00	40,12,081.48 Cr.	NEFT_IN:N082211448394030/0031/ IGCSM UPSDM
23/03/2021			10,400.00	39,89,881.48 Cr.	NEFT_IN:NEFT/0030//IPN21032200008DV/V MART RETAIL LIMITED DDU
23/03/2021			74,000.00	39,79,481.48 Cr.	NEFT_IN:NEFT/0030//000245526699/CPSMS PPA
23/03/2021			24,000.00	39,05,481.48 Cr.	NEFT_IN:23846694731DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			22,400.00	38,81,481.48 Cr.	NEFT_IN:23846664961DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			23,200.00	38,59,081.48 Cr.	NEFT_IN:23846593741DC/0027/ SREEMANTRA TECHNOLOG
22/03/2021			10,360.00	38,35,881.48 Cr.	NEFT_IN:NEFT/0035//AXTB210818380728/DALMIA BHARAT FOUNDATION
22/03/2021			21,386.00	38,25,521.48 Cr.	NEFT_IN:BKIDN21081577476/0034/ AMBUJA CEMENT FOUNDATION

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22/03/2021			18,597.00	38,04,135.48 Cr.	NEFT_IN:BKIDN21081578513/0034/ AMBUJA CEMENT FOUNDATION
22/03/2021		4,25,000.00		37,85,538.48 Cr.	NEFT_OUT:PUNBH21081250454/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		42,10,538.48 Cr.	NEFT_CHRG:PUNBH21081250454/INDB0000044/201003397825
22/03/2021		5,00,000.00		42,10,566.80 Cr.	NEFT_OUT:PUNBH21081250410/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		47,10,566.80 Cr.	NEFT_CHRG:PUNBH21081250410/INDB0000044/201003397825
22/03/2021		1,022.00		47,10,595.12 Cr.	NEFT_OUT:PUNBH21081250369/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,11,617.12 Cr.	NEFT_CHRG:PUNBH21081250369/BARB0VJNIVI/68270200000095
22/03/2021		1,734.00		47,11,619.48 Cr.	NEFT_OUT:PUNBH21081250327/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,353.48 Cr.	NEFT_CHRG:PUNBH21081250327/BARB0VJNIVI/68270200000095
22/03/2021		437.00		47,13,355.84 Cr.	NEFT_OUT:PUNBH21081250275/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,792.84 Cr.	NEFT_CHRG:PUNBH21081250275/BARB0VJNIVI/68270200000095
22/03/2021		79,171.00		47,13,795.20 Cr.	NEFT_OUT:PUNBH21081250212/RIZWANKHAN /HDFC0003812/0036150000502
22/03/2021		4.72		47,92,966.20 Cr.	NEFT_CHRG:PUNBH21081250212/HDFC0003812/00361500005026
22/03/2021		1,888.00		47,92,970.92 Cr.	NEFT_OUT:PUNBH21081250179/ODISHACOMPUTERSERVICES /ICIC0000061/006105028725
22/03/2021		2.36		47,94,858.92 Cr.	NEFT_CHRG:PUNBH21081250179/ICIC0000061/006105028725
22/03/2021		10,600.00		47,94,861.28 Cr.	NEFT_OUT:PUNBH21081250123/VUYYURUSWATI /BARB0CYBHYD/2753010001473
22/03/2021		4.72		48,05,461.28 Cr.	NEFT_CHRG:PUNBH21081250123/BARB0CYBHYD/27530100014732
22/03/2021		4,78,039.00		48,05,466.00 Cr.	NEFT_OUT:PUNBH21081250079/MANOJPANDYA /SBIN0005720/10807161093
22/03/2021		28.32		52,83,505.00 Cr.	NEFT_CHRG:PUNBH21081250079/SBIN0005720/10807161093
22/03/2021		8,56,892.00		52,83,533.32 Cr.	NEFT_OUT:PUNBH21081250033/ANISHKASOCIAL WELFARESOCIETY /HDFC0001257/5010006369425
22/03/2021		28.32		61,40,425.32 Cr.	NEFT_CHRG:PUNBH21081250033/HDFC0001257/50100063694255
22/03/2021	750253	7,40,000.00		61,40,453.64 Cr.	CENTRE FOR DEVELOPMENT INITIATIVE
22/03/2021			14,800.00	68,80,453.64 Cr.	NEFT_IN:CBINH21081728238/0031/ OTPL DDUGKY ODISHA P3

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22/03/2021			14,800.00	68,65,653.64 Cr.	NEFT_IN:CBINH21081728627/0031/ OTPL DDUGKY ODISHA P3
20/03/2021			34,476.00	68,50,853.64 Cr.	NEFT_IN:NEFT/0034//000330217796/AMBUJA CEMENT FOUNDATION
20/03/2021			20,800.00	68,16,377.64 Cr.	NEFT_IN:SIBLN21079436970/0032/ JRG EDUCATIONAL TRUST
20/03/2021			32,096.00	67,95,577.64 Cr.	NEFT_IN:BARBU21079258470/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
20/03/2021			51,800.00	67,63,481.64 Cr.	NEFT_IN:CBINH21079608408/0027/ FROSTEEES INDIA PRIVATE LIMITED
20/03/2021			22,852.00	67,11,681.64 Cr.	NEFT_IN:NEFT/0023//SIN27504Q0011049/M/S NIAM EDUCATIONAL
20/03/2021			24,625.00	66,88,829.64 Cr.	UPI/107948900252/P2A/7389486305/PRACHI KHATRI
19/03/2021			14,800.00	66,64,204.64 Cr.	NEFT_IN:NEFT/0038//AXIC210787366695/DDU-GKY-SIESTA HOSPITALITY-O
19/03/2021			27,200.00	66,49,404.64 Cr.	NEFT_IN:NEFT/0032//AXSK210780016756/BALARAM PANDA TRUST A C PROJ
19/03/2021	750251	1,00,000.00		66,22,204.64 Cr.	NEFT_OUT:PUNBH21078373414/FUND OF THE NCVET COUNCIL /CNRB0001098/1098101104684
19/03/2021		4.72		67,22,204.64 Cr.	NEFT_CHRG:PUNBH21078373414/CNRB0001098/1098101104684
19/03/2021			14,800.00	67,22,209.36 Cr.	IMPS-IN/107813917577/0000000000/Customer
18/03/2021			1,000.00	67,07,409.36 Cr.	IMPS-IN/107716137508/8977691234/SWARNAND
18/03/2021			26,792.00	67,06,409.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011019/M/S NIAM EDUCATIONAL
18/03/2021			26,792.00	66,79,617.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011018/M/S NIAM EDUCATIONAL
18/03/2021			17,680.00	66,52,825.36 Cr.	NEFT_IN:N077211443610185/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
18/03/2021			9,620.00	66,35,145.36 Cr.	NEFT_IN:SBIN521077450794/0026/ CIPET
18/03/2021			63,640.00	66,25,525.36 Cr.	NEFT_IN:NEFT/0021//AXSK210770000201/SAFEXPRESS PVT LTD PATIA
18/03/2021		236.00		65,61,885.36 Cr.	CHQ BK CH:613741
17/03/2021			10,320.00	65,62,121.36 Cr.	NEFT_IN:SBIN521076147472/0042/ CIPET
17/03/2021			10,244.00	65,51,801.36 Cr.	NEFT_IN:SBIN421076892399/0037/ CIPET CSTS BALASORE
17/03/2021			56,000.00	65,41,557.36 Cr.	NEFT_IN:SBIN421076853609/0037/ BUBANESWAR
17/03/2021			28,800.00	64,85,557.36 Cr.	NEFT_IN:NEFT/0038//KKBK210769479874/STERLING HOLIDAY RESORTS LIM
17/03/2021			1,16,032.00	64,56,757.36 Cr.	NEFT_IN:MAHBH21076027406/0036/ THE GEORGE TELEGRAPH TRAINING INSTI
17/03/2021			3,21,196.00	63,40,725.36 Cr.	NEFT_IN:000329222214/0036/ SOCIETY FOR DRIVER TRAINING INST
17/03/2021		295.00		60,19,529.36 Cr.	CHEQUE BOOK CHARGES
16/03/2021			40,000.00	60,19,824.36 Cr.	NEFT_IN:BKIDN21075585387/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,79,824.36 Cr.	NEFT_IN:BKIDN21075585450/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,39,824.36 Cr.	NEFT_IN:BKIDN21075585264/0036/ YASHASWI ACADEMY FOR SKILLS

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16/03/2021			28,000.00	58,99,824.36 Cr.	NEFT_IN:BKIDN21075585182/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			28,000.00	58,71,824.36 Cr.	NEFT_IN:BKIDN21075585119/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			19,000.00	58,43,824.36 Cr.	NEFT_IN:BKIDN21075585007/0035/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			2,01,650.00	58,24,824.36 Cr.	NRTGS/KKBKR52021031600711070/INDIRA GANDHI COMPUTE
16/03/2021			8,000.00	56,23,174.36 Cr.	UPI/107513582294/P2A/9849188545/KALIMIPALLI LAKSHM
16/03/2021			37,740.00	56,15,174.36 Cr.	NEFT_IN:NEFT/0026//AXTB210755513784/DALMIA BHARAT FOUNDATION
16/03/2021			26,792.00	55,77,434.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011002/M/S NIAM EDUCATIONAL
16/03/2021			22,852.00	55,50,642.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011005/M/S NIAM EDUCATIONAL
16/03/2021			27,580.00	55,27,790.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011003/M/S NIAM EDUCATIONAL
15/03/2021			16,000.00	55,00,210.36 Cr.	NEFT_IN:NEFT/0040//AXIC210745345415/SIESTA HOSPITALITY SERVICES
15/03/2021			16,000.00	54,84,210.36 Cr.	UPI/107417465940/P2A/9849188545/KALIMIPALLI LAKSHM
15/03/2021			28,320.00	54,68,210.36 Cr.	NEFT_IN:AXSK210740016664/0033/ AMBUJA CEMENT FOUNDATION A C SEDI
14/03/2021			28,000.00	54,39,890.36 Cr.	NEFT_IN:KKBKH21073746639/0047/ DDU GKY TRYLOGIC TS2
12/03/2021			2,68,000.00	54,11,890.36 Cr.	NEFT_IN:CMS1857568946/0039/ DDUGKY OBJECT TECHNOLOGY SOLUTIONS INDIA
12/03/2021			26,792.00	51,43,890.36 Cr.	NEFT_IN:NEFT/0036//SIN27504Q0010994/M/S NIAM EDUCATIONAL
12/03/2021			36,800.00	51,17,098.36 Cr.	NEFT_IN:000238412971/0035/ DANNASI PRAKASAMAIAH FOUNDATION SOC
12/03/2021			52,000.00	50,80,298.36 Cr.	NEFT_IN:NEFT/0034//AXISP00186499394/DDU GKY BLACK PANTHER GUARDS
12/03/2021			26,668.00	50,28,298.36 Cr.	NEFT_IN:SBIN121071263461/0028/ SOC FOR GOVT
10/03/2021	31200	40,00,000.00		50,01,630.36 Cr.	NRTGS/PUNBR52021031019404868/CENTURION UNIVERSITY
10/03/2021		23.60		90,01,630.36 Cr.	Charges for RTGS Customer Payment :000173442562
10/03/2021			1,000.00	90,01,653.96 Cr.	IMPS-IN/106914076175/9963578370/SADANAND
10/03/2021			1.00	90,00,653.96 Cr.	IMPS-IN/106914964545/9963578370/SADANAND
10/03/2021			1.00	90,00,652.96 Cr.	IMPS-IN/106914963844/9963578370/SADANAND
10/03/2021			17,760.00	90,00,651.96 Cr.	NEFT_IN:NEFT/0028//AXIC210692644911/DDU-GKY-SIESTA HOSPITALITY-O
10/03/2021			1,000.00	89,82,891.96 Cr.	UPI/106913287378/P2A/9849188545/KALIMIPALLI LAKSHM
10/03/2021			94,000.00	89,81,891.96 Cr.	NEFT_IN:CBINH21069631318/0019/ Mr. RAJU SO KISHORE
10/03/2021			27,580.00	88,87,891.96 Cr.	NEFT_IN:NEFT/0017//SIN27504Q0010954/M/S NIAM EDUCATIONAL
09/03/2021			17,600.00	88,60,311.96 Cr.	NEFT_IN:N068211433878681/0034/ DDU-GKY-MFSL-ODISHA-
09/03/2021			27,750.00	88,42,711.96 Cr.	NEFT_IN:IDIBH21068438010/0033/ asddfg

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09/03/2021			27,750.00	88,14,961.96 Cr.	NEFT_IN:IDIBH21068437975/0033/ asddfg
09/03/2021			27,750.00	87,87,211.96 Cr.	NEFT_IN:IDIBH21068437974/0033/ asddfg
09/03/2021			27,750.00	87,59,461.96 Cr.	NEFT_IN:IDIBH21068437973/0033/ asddfg
09/03/2021			27,750.00	87,31,711.96 Cr.	NEFT_IN:IDIBH21068438007/0033/ asddfg
09/03/2021			27,750.00	87,03,961.96 Cr.	NEFT_IN:IDIBH21068437984/0033/ asddfg
09/03/2021			27,750.00	86,76,211.96 Cr.	NEFT_IN:IDIBH21068437982/0033/ asddfg
09/03/2021			18,500.00	86,48,461.96 Cr.	NEFT_IN:IDIBH21068437980/0033/ asddfg
09/03/2021			27,750.00	86,29,961.96 Cr.	NEFT_IN:IDIBH21068437979/0033/ asddfg
09/03/2021			27,750.00	86,02,211.96 Cr.	NEFT_IN:IDIBH21068437977/0033/ asddfg
09/03/2021			27,750.00	85,74,461.96 Cr.	NEFT_IN:IDIBH21068437976/0033/ asddfg
09/03/2021			17,600.00	85,46,711.96 Cr.	NEFT_IN:N068211433680172/0032/ DDU-GKY-MFSL-ODISHA-
09/03/2021			28,675.00	85,29,111.96 Cr.	IMPS-IN/106815138752/7428744461/GRAS EDU
09/03/2021			32,375.00	85,00,436.96 Cr.	IMPS-IN/106815137075/7428744461/GRAS EDU
09/03/2021			27,750.00	84,68,061.96 Cr.	NEFT_IN:IDIBH21068365995/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,40,311.96 Cr.	NEFT_IN:IDIBH21068365004/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,12,561.96 Cr.	NEFT_IN:IDIBH21068360473/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			50,388.00	83,84,811.96 Cr.	NEFT_IN:NEFT/0024//000327062409/AMBUJA CEMENT FOUNDATION
09/03/2021			18,500.00	83,34,423.96 Cr.	NEFT_IN:IDIBH21068363508/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			9,250.00	83,15,923.96 Cr.	NEFT_IN:IDIBH21068362321/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			22,200.00	83,06,673.96 Cr.	NEFT_IN:AXPS210680000590/0021/ SAFEXPRESS PRIVATE LIMITED DDU GKY
08/03/2021			1,000.00	82,84,473.96 Cr.	IMPS-IN/106718142498/8977691234/SWARNAND
08/03/2021			23,680.00	82,83,473.96 Cr.	NEFT_IN:NEFT/0033//AXIC210671552352/NICE COMPUTER EDUCATIONAL SO
07/03/2021			27,200.00	82,59,793.96 Cr.	NEFT_IN:KKBKH21066736956/0031/ DDU GKY TRYLOGIC TS2
06/03/2021			27,750.00	82,32,593.96 Cr.	NEFT_IN:IDIBH21065473622/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	82,04,843.96 Cr.	NEFT_IN:IDIBH21065474148/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,77,093.96 Cr.	NEFT_IN:IDIBH21065474675/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,49,343.96 Cr.	NEFT_IN:IDIBH21065467751/0026/ DATAPRO COMPUTERS (P) LTD
06/03/2021			37,000.00	81,21,593.96 Cr.	NEFT_IN:KKBK210656553126/0018/ RASTOGI INDUSTRIES LIMITED DDUGKY ROSHNI
05/03/2021			23,200.00	80,84,593.96 Cr.	NEFT_IN:NEFT/0037//AXIC210640330277/SIESTA HOSPITALITY SERVICES
05/03/2021			48,000.00	80,61,393.96 Cr.	NEFT_IN:BKIDN21064404408/0035/ AMULETT EDUCATIONAL SERVICES P
05/03/2021			28,000.00	80,13,393.96 Cr.	NEFT_IN:SBIN421064751723/0034/ GUGAN KNIT WEARSPRIVATE LIMITED
05/03/2021			19,980.00	79,85,393.96 Cr.	NEFT_IN:NEFT/0034//AXTB210640226244/DALMIA BHARAT FOUNDATION
05/03/2021			17,000.00	79,65,413.96 Cr.	NEFT_IN:BKIDN21064403477/0033/ AMULETT EDUCATIONAL SERVICES P

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05/03/2021			24,000.00	79,48,413.96 Cr.	NEFT_IN:NEFT/0031//AXISP00184847246/DDU GKY BLACK PANTHER GUARDS
05/03/2021			28,320.00	79,24,413.96 Cr.	NEFT_IN:BARBT21064952408/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
04/03/2021			24,000.00	78,96,093.96 Cr.	NEFT_IN:NEFT/0039//23720399321DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,72,093.96 Cr.	NEFT_IN:NEFT/0039//23720384901DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,48,093.96 Cr.	NEFT_IN:NEFT/0039//23720411481DC/SREEMANTR A TECHNOLOG
04/03/2021			79,171.00	78,24,093.96 Cr.	NEFT_IN:Rej For: N063211427555659/0038/- RETURN-PUNBH21063914895-RIZWANKHAN- Accou
04/03/2021		5,000.00		77,44,922.96 Cr.	NEFT_OUT:PUNBH21063915279/BADRINATHJANG HEL /SBIN0005600/37222069615
04/03/2021		2.36		77,49,922.96 Cr.	NEFT_CHRG:PUNBH21063915279/SBIN0005600/37 222069615
04/03/2021		5,62,432.00		77,49,925.32 Cr.	NEFT_OUT:PUNBH21063915121/DEVENDRAKUMA RPANDEY /IBKL0001551/1551104000016
04/03/2021		28.32		83,12,357.32 Cr.	NEFT_CHRG:PUNBH21063915121/IBKL0001551/15 51104000016807
04/03/2021		6,27,017.00		83,12,385.64 Cr.	NEFT_OUT:PUNBH21063914999/SANDEEPMISHRA /IBKL0000223/0521040002757
04/03/2021		28.32		89,39,402.64 Cr.	NEFT_CHRG:PUNBH21063914999/IBKL0000223/05 2104000275743
04/03/2021		79,171.00		89,39,430.96 Cr.	NEFT_OUT:PUNBH21063914895/RIZWANKHAN /HDFC0003812/361500005026
04/03/2021		4.72		90,18,601.96 Cr.	NEFT_CHRG:PUNBH21063914895/HDFC0003812/3 61500005026
04/03/2021		1,500.00		90,18,606.68 Cr.	NEFT_OUT:PUNBH21063914794/ARUPSAHA /HDFC0002667/2667100000580
04/03/2021		2.36		90,20,106.68 Cr.	NEFT_CHRG:PUNBH21063914794/HDFC0002667/2 6671000005802
04/03/2021		12,904.00		90,20,109.04 Cr.	NEFT_OUT:PUNBH21063914716/MANOJKUMARBE HERA /UTIB0000024/9120100069011
04/03/2021		4.72		90,33,013.04 Cr.	NEFT_CHRG:PUNBH21063914716/UTIB0000024/91 2010006901122
04/03/2021		6,300.00		90,33,017.76 Cr.	NEFT_OUT:PUNBH21063914580/JAGABANDHUPAT RA /CBIN0283438/3324446300
04/03/2021		2.36		90,39,317.76 Cr.	NEFT_CHRG:PUNBH21063914580/CBIN0283438/33 24446300
04/03/2021		8,325.00		90,39,320.12 Cr.	NEFT_OUT:PUNBH21063914437/KULAMANIBASTIA /IOBA0001676/1676010000032
04/03/2021		2.36		90,47,645.12 Cr.	NEFT_CHRG:PUNBH21063914437/IOBA0001676/16 7601000003260

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04/03/2021		10,800.00		90,47,647.48 Cr.	NEFT_OUT:PUNBH21063914254/TAPASKUMARJEN A /SBIN0010932/30972895026
04/03/2021		4.72		90,58,447.48 Cr.	NEFT_CHRG:PUNBH21063914254/SBIN0010932/30 972895026
04/03/2021	31198	25,800.00		90,58,452.20 Cr.	LIST ATTACHED DEBIT
04/03/2021			1,35,200.00	90,84,252.20 Cr.	NEFT_IN:000231623493/0032/ DANNASI PRAKASAMAIAH FOUNDATION SOC
04/03/2021			2,33,100.00	89,49,052.20 Cr.	NRTGS/HDFCR52021030479474792/SHRI VISHWAMITRA SHIK
04/03/2021			68,000.00	87,15,952.20 Cr.	NEFT_IN:NEFT/0027//N063211426828400/CTRLA IT SERVICES PRIVATE LI
04/03/2021			19,240.00	86,47,952.20 Cr.	IMPS-IN/106310298723/0000000000/Customer
03/03/2021			14,800.00	86,28,712.20 Cr.	NEFT_IN:SBIN221062455440/0036/ CIPET
03/03/2021		236.00		86,13,912.20 Cr.	OW CHQ : 295 REJ
03/03/2021		236.00		86,14,148.20 Cr.	OW CHQ : 31152 REJ
03/03/2021		2,80,000.00		86,14,384.20 Cr.	REJECT:295:INSTRUMENT OUT DATED / STALE
03/03/2021		8,00,000.00		88,94,384.20 Cr.	REJECT:31152:INSTRUMENT OUT DATED / STALE
03/03/2021			27,750.00	96,94,384.20 Cr.	NEFT_IN:IDIBH21062475885/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,66,634.20 Cr.	NEFT_IN:IDIBH21062475164/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,38,884.20 Cr.	NEFT_IN:IDIBH21062474082/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			2,80,000.00	96,11,134.20 Cr.	BY INST 295 : CTO511 -1 DAY LAT
03/03/2021			8,00,000.00	93,31,134.20 Cr.	BY INST 31152 : CTO511 -1 DAY LAT
03/03/2021			55,000.00	85,31,134.20 Cr.	CHQ 304492 -611200
03/03/2021			64,750.00	84,76,134.20 Cr.	NEFT_IN:KKBK210625660190/0018/ DDUGKY RASTOGI EDUCATION SOCIETY CG3
03/03/2021			28,000.00	84,11,384.20 Cr.	NEFT_IN:KKBKH21062734611/0002/ DDU GKY TRYLOGIC TS2
03/03/2021			28,000.00	83,83,384.20 Cr.	NEFT_IN:KKBKH21062734386/0002/ DDU GKY TRYLOGIC TS2
02/03/2021			16,280.00	83,55,384.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061418534/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			42,920.00	83,39,104.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061417942/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			75,614.00	82,96,184.20 Cr.	NEFT_IN:SBIN121061045773/0035/ AMBUJA CEMENT
02/03/2021			99,828.00	82,20,570.20 Cr.	NEFT_IN:AXSK210610008313/0028/ SOCIETY FOR ASHOK LEYLAND DRIVER T
02/03/2021			2,94,000.00	81,20,742.20 Cr.	NRTGS/SBINR52021030213702875/HUMAN WELFARE
02/03/2021			24,000.00	78,26,742.20 Cr.	NEFT_IN:BKIDN21061730522/0026/ AMULETT EDUCATIONAL SERVICES P
02/03/2021			24,000.00	78,02,742.20 Cr.	NEFT_IN:SBIN521061524826/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
01/03/2021			24,420.00	77,78,742.20 Cr.	NEFT_IN:SBIN521060248366/0042/ CIPET
01/03/2021			13,320.00	77,54,322.20 Cr.	BY TR CENTRAL INST OF PLASTIC ENGG & TECH -098420
01/03/2021			13,540.00	77,41,002.20 Cr.	NEFT_IN:BARBP21060769372/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
01/03/2021			6,36,000.00	77,27,462.20 Cr.	NRTGS/HDFCR52021030178668341/GOPAL SHIKSHAN EVAM G

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27/02/2021			21,600.00	70,91,462.20 Cr.	IMPS-IN/105817769140/0000000000/SYNCHROS
27/02/2021			7,28,900.00	70,69,862.20 Cr.	NEFT_IN:N058211420531340/0032/ ULTIMATE ENERGY RESOURCE PRIVATE LI
27/02/2021			16,000.00	63,40,962.20 Cr.	NEFT_IN:NEFT/0031//AXIC210587099241/DDU GKY ASD EDUCATION PVT LT
26/02/2021			2,51,000.00	63,24,962.20 Cr.	NEFT_IN:SBIN321057075318/0039/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
26/02/2021			1,01,008.00	60,73,962.20 Cr.	NEFT_IN:BARBZ21057337606/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/02/2021			2,36,000.00	59,72,954.20 Cr.	BY TRANSFER
26/02/2021			50,000.00	57,36,954.20 Cr.	CHQ 940402 -611200
25/02/2021			29,600.00	56,86,954.20 Cr.	NEFT_IN:AXISP00182367081/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
25/02/2021			43,200.00	56,57,354.20 Cr.	NEFT_IN:AXISP00182367091/0033/ SIESTA HOSPITALITY SERVICES LTD
24/02/2021			16,796.00	56,14,154.20 Cr.	NEFT_IN:NEFT/0035//000323427562/AMBUJA CEMENT FOUNDATION
24/02/2021			17,020.00	55,97,358.20 Cr.	NEFT_IN:NEFT/0025//AXTB210555498194/DALMIA BHARAT FOUNDATION
24/02/2021	31187	15,969.00		55,80,338.20 Cr.	NEFT_OUT:PUNBH21055292185/SS GRAPHICS /BARB0VJNIVI/6827020000009
24/02/2021		4.72		55,96,307.20 Cr.	NEFT_CHRG:PUNBH21055292185/BARB0VJNIVI/68270200000095
24/02/2021	31197	17,097.00		55,96,311.92 Cr.	SATYABHUSAN RATH
23/02/2021			84,000.00	56,13,408.92 Cr.	NEFT_IN:IBKL210223885478/0033/ DDU GKY MFSL ODISHA 03
23/02/2021			18,880.00	55,29,408.92 Cr.	NEFT_IN:BARBW21054645831/0026/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			24,000.00	55,10,528.92 Cr.	NEFT_IN:23651386031DC/0039/ THREDZ INFORMATION T
22/02/2021			28,000.00	54,86,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795569/MULTICARE SERVICES INDIA PRI
22/02/2021			24,000.00	54,58,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795568/MULTICARE SERVICES INDIA PRI
22/02/2021			16,048.00	54,34,528.92 Cr.	NEFT_IN:BARBW21053190200/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			14,400.00	54,18,480.92 Cr.	NEFT_IN:NEFT/0036//AXIC210534726991/SIESTA HOSPITALITY SERVICES
22/02/2021			16,000.00	54,04,080.92 Cr.	NEFT_IN:NEFT/0035//AXIC210534715396/DDU GKY ASD EDUCATION PVT LT
22/02/2021			53,600.00	53,88,080.92 Cr.	NEFT_IN:NEFT/0033//AXSK210530019213/DDU GKY ABBEY WEST SERVICES
22/02/2021			1,36,160.00	53,34,480.92 Cr.	NEFT_IN:NEFT/0026//P053210092868591/DDU GKY SHAHI EX P L
22/02/2021			1,000.00	51,98,320.92 Cr.	NEFT_IN:KKBKH21053757660/0025/ DOSHI DARSHAN NARENDRA B
21/02/2021			4,000.00	51,97,320.92 Cr.	UPI/105211934696/P2A/8319298018/Mr RAJU SO KISHORE
21/02/2021			20,000.00	51,93,320.92 Cr.	UPI/105211938356/P2A/8319298018/Mr RAJU SO KISHORE
20/02/2021			25,900.00	51,73,320.92 Cr.	NEFT_IN:BDBLH21051048098/0037/ DDUGKY ISDC AP P1

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20/02/2021			15,540.00	51,47,420.92 Cr.	NEFT_IN:BDBLH21051048097/0037/ DDUGKY ISDC AP P1
20/02/2021			23,680.00	51,31,880.92 Cr.	NEFT_IN:BDBLH21051048096/0037/ DDUGKY ISDC AP P1
20/02/2021			9,250.00	51,08,200.92 Cr.	NEFT_IN:KKBK210513299921/0034/ RASTOGI EDUCATION SOCIETYBIHAR DDUGKY AC
20/02/2021			9,250.00	50,98,950.92 Cr.	NEFT_IN:KKBK210513299911/0034/ RASTOGI EDUCATION SOCIETY ROSHNI JHARKHA
20/02/2021			9,250.00	50,89,700.92 Cr.	NEFT_IN:KKBK210513296206/0034/ RASTOGI EDUCATION SOCIETY DDUGKYROSHNI C
20/02/2021			2,20,000.00	50,80,450.92 Cr.	BY INST 17378 : CTO211-1 DAY LAT
20/02/2021			64,750.00	48,60,450.92 Cr.	NACH/0409944340/NACH00000000017457/CPSMS NON DBT
20/02/2021	31196	5,026.00		47,95,700.92 Cr.	RAJIB LOCHAN PATNAIK
20/02/2021	31192	1,42,672.00		48,00,726.92 Cr.	NEFT_OUT:PUNBH21051320434/THIRUARUL N /ICIC0000385/278001503919
20/02/2021		16.52		49,43,398.92 Cr.	NEFT_CHRG:PUNBH21051320434/ICIC0000385/278001503919
20/02/2021	31195	3,87,020.00		49,43,415.44 Cr.	NRTGS/PUNBR52021022018791244/AMIT SHARMA
20/02/2021		11.80		53,30,435.44 Cr.	Charges for RTGS Customer Payment :000168373093
20/02/2021	31194	9,12,931.00		53,30,447.24 Cr.	NRTGS/PUNBR52021022018791384/ADITYA DASGUPTA
20/02/2021		23.60		62,43,378.24 Cr.	Charges for RTGS Customer Payment :000168374259
20/02/2021			24,000.00	62,43,401.84 Cr.	NEFT_IN:23637615791DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	62,19,401.84 Cr.	NEFT_IN:23637644661DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	61,95,401.84 Cr.	NEFT_IN:23637600261DC/0022/ SREEMANTRA TECHNOLOG
19/02/2021			1.00	61,71,401.84 Cr.	UPI/105019446891/P2A/8319298018/Mr RAJU SO KISHORE
19/02/2021			81,000.00	61,71,400.84 Cr.	NEFT_IN:SBIN121050984813/0034/ Mr SMITA MAHILA SHIKSHAN SANSTHA
19/02/2021			77,000.00	60,90,400.84 Cr.	NEFT_IN:NEFT/0028//CBINH21050132166/SHRI BALAJI ASHTHA SAMITI CH
19/02/2021			22,200.00	60,13,400.84 Cr.	NEFT_IN:NEFT/0024//AXIC210503532815/NICE COMPUTER EDUCATIONAL SO
19/02/2021			10,400.00	59,91,200.84 Cr.	NEFT_IN:SBIN121050528101/0023/ CIPET
18/02/2021			1.00	59,80,800.84 Cr.	IMPS-IN/104919572395/9424423636/MAHESH B
18/02/2021			24,000.00	59,80,799.84 Cr.	NEFT_IN:KKBKH21049655092/0037/ DDU GKY TRYLOGIC TS2
18/02/2021			35,000.00	59,56,799.84 Cr.	IMPS-IN/104918401994/7509651780/Unregist
18/02/2021			28,000.00	59,21,799.84 Cr.	NEFT_IN:SBIN121049159824/0037/ GUGAN
18/02/2021			18,597.00	58,93,799.84 Cr.	NEFT_IN:BKIDN21049359237/0036/ AMBUJA CEMENT FOUNDATION
18/02/2021			1.00	58,75,202.84 Cr.	IMPS-IN/104917504717/7509651780/Unregist
18/02/2021			1.00	58,75,201.84 Cr.	UPI/104978319664/P2A/7509651780/VJS ENTERPRISES
18/02/2021			20,000.00	58,75,200.84 Cr.	NEFT_IN:BKIDN21049348695/0034/ YASHASWI ACADEMY FOR SKILLS M
18/02/2021			37,288.00	58,55,200.84 Cr.	NEFT_IN:SBIN521049976018/0033/ SOC FOR GOVT

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18/02/2021			15,000.00	58,17,912.84 Cr.	NEFT_IN:N049211411470624/0033/ AIMTRON FOUNDATION
18/02/2021			3,29,400.00	58,02,912.84 Cr.	NEFT_IN:NEFT/0032//CBINH21049059368/MAHARA SHTRA BUILDING AND OTH
18/02/2021			42,400.00	54,73,512.84 Cr.	NEFT_IN:NEFT/0024//AXSK210490001458/BALARA M PANDA TRUST A C PROJ
17/02/2021			50,000.00	54,31,112.84 Cr.	NEFT_IN:IBKL210217300237/0037/ NALANDA INSTITUTE FOR COMPUTER AND VOCAT
17/02/2021			24,000.00	53,81,112.84 Cr.	NEFT_IN:KKBKH21048779664/0037/ DDU GKY TRYLOGIC TS2
17/02/2021			17,755.00	53,57,112.84 Cr.	NEFT_IN:IDIBH21048282024/0027/ DATAPRO COMPUTERS PRIVATE LIMITED
17/02/2021			8,140.00	53,39,357.84 Cr.	IMPS-IN/104812597538/0000000000/Customer
17/02/2021			75,000.00	53,31,217.84 Cr.	BY OPJCC -611200
17/02/2021			66,600.00	52,56,217.84 Cr.	NACH/0363535629/NACH00000000017457/CPSMS NON DBT
16/02/2021			20,720.00	51,89,617.84 Cr.	IMPS-IN/104718570595/0000000000/Customer
16/02/2021			36,260.00	51,68,897.84 Cr.	NEFT_IN:NEFT/0034//AXTB210472025916/DALMIA BHARAT FOUNDATION
15/02/2021			13,948.00	51,32,637.84 Cr.	NEFT_IN:BKIDN21046809073/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			21,386.00	51,18,689.84 Cr.	NEFT_IN:BKIDN21046806873/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			28,000.00	50,97,303.84 Cr.	NEFT_IN:NEFT/0017//AXISP00180324837/DDU GKY BLACK PANTHER GUARDS
13/02/2021			23,680.00	50,69,303.84 Cr.	NEFT_IN:NEFT/0024//AXIC210440833841/NICE COMPUTER EDUCATIONAL SO
12/02/2021			2,57,040.00	50,45,623.84 Cr.	NRTGS/UBINR22021021201896977/UTTAR PRADESH SKILL D
12/02/2021			12,608.00	47,88,583.84 Cr.	NEFT_IN:SBIN121043773065/0034/ CIPET
12/02/2021	31191	20,00,000.00		47,75,975.84 Cr.	CSREM TRUST
12/02/2021	31190	20,00,000.00		67,75,975.84 Cr.	NRTGS/PUNBR52021021218565875/FAST COMMUNICATION
12/02/2021		23.60		87,75,975.84 Cr.	Charges for RTGS Customer Payment :000166568014
12/02/2021			16,142.00	87,75,999.44 Cr.	NEFT_IN:AXTB210430422603/0027/ AMBUJA CEMENT FOUNDATION
11/02/2021			27,580.00	87,59,857.44 Cr.	NEFT_IN:NEFT/0033//SIN27504Q0010690/M/S NIAM EDUCATIONAL
11/02/2021	31189	40,00,000.00		87,32,277.44 Cr.	NRTGS/PUNBR52021021118506996/CENTURION UNIVERSITY
11/02/2021		23.60		1,27,32,277.44 Cr.	Charges for RTGS Customer Payment :000166107929
11/02/2021			22,200.00	1,27,32,301.04 Cr.	IMPS-IN/104211898562/7702300898/SHRI PRO
10/02/2021			88,800.00	1,27,10,101.04 Cr.	NEFT_IN:NEFT/0038//KKBK210411337943/BASIX ACADEMY FOR BUILDING L
10/02/2021			10.00	1,26,21,301.04 Cr.	NEFT_IN:NEFT/0025//BARBY21041221475/DUM DUM NIKHIL BANGIYA VIDYA
10/02/2021			2,00,750.00	1,26,21,291.04 Cr.	NEFT_IN:23571311301DC/0010/ SKILLS ROOT EDU TECH
09/02/2021			13,600.00	1,24,20,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641755/VBET GUNUPUR
09/02/2021			14,400.00	1,24,06,941.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641737/VBET GUNUPUR

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09/02/2021			8,800.00	1,23,92,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641738/VBET GUNUPUR
09/02/2021			6,400.00	1,23,83,741.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641732/VBET GUNUPUR
09/02/2021			23,760.00	1,23,77,341.04 Cr.	NEFT_IN:NEFT/0038//AXIC210409139142/NICE COMPUTER EDUCATIONAL SO
09/02/2021			7,200.00	1,23,53,581.04 Cr.	NEFT_IN:SBIN321040072062/0032/ NETTUR TECHNICAL TRAINING FOUNDATIO
09/02/2021			16,800.00	1,23,46,381.04 Cr.	NEFT_IN:BARBX21040536132/0031/ MADHYAM FOUNDATION DDU GKY PROJECT
09/02/2021			28,000.00	1,23,29,581.04 Cr.	UPI/104046381407/P2A/9391071079/RAVINDRA REDDY ALA
09/02/2021			28,000.00	1,23,01,581.04 Cr.	NEFT_IN:SBIN221040851814/0027/ GUGAN KNIT WEARSPRIVATE LIMITED
09/02/2021			9,912.00	1,22,73,581.04 Cr.	NEFT_IN:40960125/0025/ SASIKANTH P
08/02/2021			16,280.00	1,22,63,669.04 Cr.	NEFT_IN:NEFT/0036//AXIC210398523417/DDU-GKY-SIESTA HOSPITALITY-O
08/02/2021			55,696.00	1,22,47,389.04 Cr.	NEFT_IN:BARBW21039748222/0035/ AMBUJA CEMENT FOUNDATION KRISHI VIG
08/02/2021			65,860.00	1,21,91,693.04 Cr.	NEFT_IN:NEFT/0033//AXTB210398416531/DALMIA BHARAT FOUNDATION
06/02/2021			28,000.00	1,21,25,833.04 Cr.	NEFT_IN:SBIN521037921510/0036/ GUGAN KNIT WEARSPRIVATE
06/02/2021			70,000.00	1,20,97,833.04 Cr.	IMPS-IN/103719156447/9713420677/ALL INDI
06/02/2021			52,81,200.00	1,20,27,833.04 Cr.	NRTGS/UBINR22021020601513938/UTTAR PRADESH SKILL D
06/02/2021			53,280.00	67,46,633.04 Cr.	NACH/0162296666/999ZNB/CPSMSBKID
06/02/2021	31188	1,10,880.00		66,93,353.04 Cr.	NEFT_OUT:PUNBH21037352705/CPIT EDUTECH PVT LTD /CBIN0280406/3286365102
06/02/2021		16.52		68,04,233.04 Cr.	NEFT_CHRG:PUNBH21037352705/CBIN0280406/3286365102
05/02/2021			58,460.00	68,04,249.56 Cr.	NEFT_IN:NEFT/0043//SAA251252334/LA MCLEAN INDIA (P)
05/02/2021			67,200.00	67,45,789.56 Cr.	NEFT_IN:NEFT/0038//KKBK210369240186/STERLING HOLIDAY RESORTS LIM
05/02/2021			24,000.00	66,78,589.56 Cr.	NEFT_IN:NEFT/0038//AXIC210367248137/DDU GKY ASD EDUCATION PVT LT
05/02/2021			28,000.00	66,54,589.56 Cr.	NEFT_IN:NEFT/0033//AXSK210360018220/DDU GKY ABBEY WEST SERVICES
05/02/2021			1,68,800.00	66,26,589.56 Cr.	NEFT_IN:NEFT/0031//N036211396591045/S S ENTERPRISES
05/02/2021			20,800.00	64,57,789.56 Cr.	IMPS-IN/103614972056/8297915191/RAMA MUR
05/02/2021			24,000.00	64,36,989.56 Cr.	IMPS-IN/103612064775/8978644755/RAVI KUM
05/02/2021			24,000.00	64,12,989.56 Cr.	NEFT_IN:NEFT/0020//SBIN321036870743/Mr. RAMA MURTHY MAHENDRAWADA
04/02/2021			43,920.00	63,88,989.56 Cr.	NEFT_IN:NEFT/0035//ALLAH21035204166/M/s. UTTAR PRADESH SKILL DEV
04/02/2021			1,10,000.00	63,45,069.56 Cr.	NEFT_IN:SBIN321035307099/0032/ AMAN KUMAR SHARMA
03/02/2021			1,30,000.00	62,35,069.56 Cr.	NEFT_IN:NEFT/0032//IBKL210203506556/NALANDA INSTITUTE FOR COMPUT
03/02/2021			43,424.00	61,05,069.56 Cr.	NEFT_IN:BARBS21034893118/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG

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03/02/2021			19,824.00	60,61,645.56 Cr.	NEFT_IN:SBIN221034045058/0027/ AMBUJA CEMENT FOUNDATION
03/02/2021			1,40,000.00	60,41,821.56 Cr.	NEFT_IN:NEFT/0027//AXTB210345947851/abbey
03/02/2021			24,000.00	59,01,821.56 Cr.	IMPS-IN/103411205757/8978644755/RAVI KUM
02/02/2021			1,66,522.00	58,77,821.56 Cr.	NEFT_IN:NEFT/0036//AXTB210335628628/AMBUJA CEMENT FOUNDATION
02/02/2021			20,800.00	57,11,299.56 Cr.	IMPS-IN/103317039282/9885044399/THREDZ I
02/02/2021			22,400.00	56,90,499.56 Cr.	NEFT_IN:N033211392540295/0033/ MBS INFORMATION TECHNOLOGIES PVT LT
02/02/2021			2,81,200.00	56,68,099.56 Cr.	NEFT_IN:N033211392299515/0029/ ULTIMATE ENERGY RESOURCE PRIVATE LI
01/02/2021			15,200.00	53,86,899.56 Cr.	NEFT_IN:NEFT/0034//AXIC210325011163/SIESTA HOSPITALITY SERVICES
01/02/2021			1,000.00	53,71,699.56 Cr.	IMPS-IN/103211974577/8885595889/PENALA U
31/01/2021			24,000.00	53,70,699.56 Cr.	IMPS-IN/103112527263/8978644755/RAVI KUM
30/01/2021			28,000.00	53,46,699.56 Cr.	BY INST 110 : CTO121-1 DAY LAT
30/01/2021			66,600.00	53,18,699.56 Cr.	NACH/0000064876/NACH00000000017457/CPSMS NON DBT
30/01/2021			28,000.00	52,52,099.56 Cr.	UPI/103046771967/P2A/9391071079/RAVINDRA REDDY ALA
29/01/2021			22,100.00	52,24,099.56 Cr.	NEFT_IN:N029211387797097/0033/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
29/01/2021			18,500.00	52,01,999.56 Cr.	NEFT_IN:NEFT/0037//AXTB210293901308/DALMIA BHARAT FOUNDATION
29/01/2021			1,29,500.00	51,83,499.56 Cr.	NEFT_IN:BKIDN21029044512/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			59,200.00	50,53,999.56 Cr.	NEFT_IN:BKIDN21029044615/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			22,200.00	49,94,799.56 Cr.	NEFT_IN:BKIDN21029044626/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			16,000.00	49,72,599.56 Cr.	NEFT_IN:NEFT/0032//AXSK210290015700/BALARA M PANDA TRUST A/C PROJ
29/01/2021			11,840.00	49,56,599.56 Cr.	NEFT_IN:SBIN221029368205/0027/ CIPET
29/01/2021			54,861.00	49,44,759.56 Cr.	NEFT_IN:NEFT/0031//BKIDN21029514931/AMBUJA CEMENT FOUNDATION
29/01/2021	31186	9,25,000.00		48,89,898.56 Cr.	NRTGS/PUNBR52021012918094147/RANEESH MOHAN
29/01/2021		23.60		58,14,898.56 Cr.	Charges for RTGS Customer Payment :000162432687
28/01/2021			10,360.00	58,14,922.16 Cr.	NEFT_IN:SBIN121028722682/0038/ CIPET
28/01/2021			1,06,000.00	58,04,562.16 Cr.	NEFT_IN:NEFT/0036//SBIN121028641795/YUG SHAKTI SHAIKSHANIK EVAM
28/01/2021			26,000.00	56,98,562.16 Cr.	NEFT_IN:BKIDN21028446650/0035/ AMULETT EDUCATIONAL SERVICES P
28/01/2021			16,560.00	56,72,562.16 Cr.	NEFT_IN:NEFT/0035//SBIN121028605667/QUIVAN SKILL EMPOWERMENT PRI
28/01/2021			1,000.00	56,56,002.16 Cr.	IMPS-IN/102816607885/9948442944/CHITTA G
28/01/2021	31185	70,580.00		56,55,002.16 Cr.	NEFT_OUT:PUNBH21028380457/PREETHI SHETTY /BARB0SAHDEH/3090010000796

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28/01/2021		4.72		57,25,582.16 Cr.	NEFT_CHRG:PUNBH21028380457/BARB0SAHDEH/ 30900100007966
28/01/2021			1,000.00	57,25,586.88 Cr.	IMPS-IN/102813900123/9494809393/A VASU D
27/01/2021			11,032.00	57,24,586.88 Cr.	NEFT_IN:SBIN521027593441/0036/ CIPET CSTS BALASORE
27/01/2021			24,000.00	57,13,554.88 Cr.	UPI/102785948243/P2A/9391071079/RAVINDRA REDDY ALA
27/01/2021			27,580.00	56,89,554.88 Cr.	NEFT_IN:NEFT/0026//SIN27504Q0010481/NIAM EDUCATIONAL FOUNDATION
27/01/2021			24,000.00	56,61,974.88 Cr.	UPI/102771933194/P2A/9391071079/RAVINDRA REDDY ALA
25/01/2021			11,100.00	56,37,974.88 Cr.	NEFT_IN:SBIN421025513703/0037/ CIPET
25/01/2021			1,000.00	56,26,874.88 Cr.	IMPS-IN/102513357905/8885152555/SAMAVISW
23/01/2021			22,200.00	56,25,874.88 Cr.	IMPS-IN/102316745218/7873727578/UMAKANTA
23/01/2021			25,088.00	56,03,674.88 Cr.	IMPS-IN/102314984023/0000000000/SYNCHROS
22/01/2021			28,000.00	55,78,586.88 Cr.	NEFT_IN:NEFT/0038//SBIN321022261846/GUGAN
22/01/2021			1,95,300.00	55,50,586.88 Cr.	NEFT_IN:NEFT/0037//SBIN321022183592/WOCKAH RDT FOUNDATION
22/01/2021			12,036.00	53,55,286.88 Cr.	NEFT_IN:SBIN321022051860/0035/ SOC FOR GOVT
22/01/2021			16,796.00	53,43,250.88 Cr.	NEFT_IN:NEFT/0034//AXSK210220024162/AMBUJA CEMENT FOUNDATION RAB
22/01/2021			24,000.00	53,26,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220019965/BALARA M PANDA TRUST A/C PROJ
22/01/2021			28,000.00	53,02,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220020030/BALARA M PANDA TRUST A/C PROJ
22/01/2021			16,280.00	52,74,454.88 Cr.	NEFT_IN:IDIBH21022385156/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2021			22,940.00	52,58,174.88 Cr.	NEFT_IN:NEFT/0037//CBINH21021023057/BHARTIY A SAMRUDDHI INVEST AN
21/01/2021			22,400.00	52,35,234.88 Cr.	NEFT_IN:NEFT/0029//000200832090/SSEPL SKILLS PVT LTD
21/01/2021			27,380.00	52,12,834.88 Cr.	NEFT_IN:BARBU21021834868/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
21/01/2021			41,440.00	51,85,454.88 Cr.	NEFT_IN:NEFT/0027//AXTB210210922673/DALMIA BHARAT FOUNDATION
21/01/2021			96,170.00	51,44,014.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021831466/AGILESKI LL TALENT DEV N EMP
21/01/2021			82,600.00	50,47,844.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021829687/AGILESKI LL TALENT DEV N EMP
21/01/2021			77,880.00	49,65,244.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021827856/AGILESKI LL TALENT DEV N EMP
20/01/2021			16,280.00	48,87,364.88 Cr.	NEFT_IN:NEFT/0033//000200451419/CPSMS PPA
20/01/2021			23,640.00	48,71,084.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010458/NIAM EDUCATIONAL FOUNDATION

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20/01/2021			24,428.00	48,47,444.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010457/NIAM EDUCATIONAL FOUNDATION
20/01/2021			2,28,520.00	48,23,016.88 Cr.	NRTGS/BKIDR52021012000527534/CAREER POINT LIMITED
20/01/2021	31184	30,00,000.00		45,94,496.88 Cr.	NRTGS/PUNBR52021012017848310/CENTURION UNIVERSITY
20/01/2021		23.60		75,94,496.88 Cr.	Charges for RTGS Customer Payment :000160525731
20/01/2021			28,000.00	75,94,520.48 Cr.	UPI/102046416062/P2A/9391071079/RAVINDRA REDDY ALA
19/01/2021			32,560.00	75,66,520.48 Cr.	NEFT_IN:NEFT/0036//AXIC210190230882/DDU-GKY-SIESTA HOSPITALITY-O
19/01/2021			11,800.00	75,33,960.48 Cr.	NEFT_IN:SBIN521019480421/0033/ SOC FOR GOVT
19/01/2021			15,200.00	75,22,160.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065610/SIESTA HOSPITALITY SERVICES
19/01/2021			15,200.00	75,06,960.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065586/SIESTA HOSPITALITY SERVICES
19/01/2021			13,600.00	74,91,760.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065588/SIESTA HOSPITALITY SERVICES
19/01/2021			1,32,000.00	74,78,160.48 Cr.	NEFT_IN:NEFT/0025//AXISP00174553314/DDU GKY BLACK PANTHER GUARDS
18/01/2021			12,000.00	73,46,160.48 Cr.	NEFT_IN:NEFT/0035//000199158733/SSEPL SKILLS PVT LTD
18/01/2021			4,032.00	73,34,160.48 Cr.	NEFT_IN:NEFT/0030//BARBS21018332464/AMBUJA CEMENT FOUNDATION KRI
16/01/2021			18,564.00	73,30,128.48 Cr.	NEFT_IN:N016211375934919/0027/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
16/01/2021			39,000.00	73,11,564.48 Cr.	IMPS-IN/101613314988/8719902105/CHETANYA
15/01/2021			10,244.00	72,72,564.48 Cr.	NEFT_IN:NEFT/0039//CMS1770833841/PRATHAM EDUCATION FOUNDATION
15/01/2021	31183	1,01,600.00		72,62,320.48 Cr.	NEFT_OUT:PUNBH21015179413/MANAV VIKASH EVM SWASSTHN /HDFC0009176/5010021434307
15/01/2021		8.26		73,63,920.48 Cr.	NEFT_CHRG:PUNBH21015179413/HDFC0009176/50100214343072
15/01/2021	31182	1,70,000.00		73,63,928.74 Cr.	NEFT_OUT:PUNBH21015173972/ADITYA DASGUPTA /INDB0001396/157982122457
15/01/2021		16.52		75,33,928.74 Cr.	NEFT_CHRG:PUNBH21015173972/INDB0001396/157982122457
15/01/2021	31181	82,500.00		75,33,945.26 Cr.	NEFT_OUT:PUNBH21015159566/COMPUCOM SOFTWARE LIMITED /SBIN0031792/0000003966003
15/01/2021		4.72		76,16,445.26 Cr.	NEFT_CHRG:PUNBH21015159566/SBIN0031792/0000039660035692
15/01/2021			1,06,672.00	76,16,449.98 Cr.	NEFT_IN:NEFT/0031//BARBQ21015863038/AMBUJA CEMENT FOUNDATION KRI
15/01/2021			73,632.00	75,09,777.98 Cr.	NEFT_IN:NEFT/0030//BARBQ21015860499/AMBUJA CEMENT FOUNDATION KRI

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14/01/2021			21,600.00	74,36,145.98 Cr.	NEFT_IN:NEFT/0048//CBINH21014570899/MS MBD ALCHEMIE PVT LTD
14/01/2021			36,000.00	74,14,545.98 Cr.	IMPS-IN/101414904000/8719902105/CHETANYA
14/01/2021	31177	14,700.00		73,78,545.98 Cr.	NEFT_OUT:PUNBH21014628901/KESHAV RAO DESHMUKH /UTIB0001173/0430101000155
14/01/2021		2.36		73,93,245.98 Cr.	NEFT_CHRG:PUNBH21014628901/UTIB0001173/04 3010100015563
14/01/2021	31179	9,768.00		73,93,248.34 Cr.	NEFT_OUT:PUNBH21014627691/THIRUARUL N /ICIC0000385/278001503919
14/01/2021		1.18		74,03,016.34 Cr.	NEFT_CHRG:PUNBH21014627691/ICIC0000385/278 001503919
14/01/2021	31178	37,000.00		74,03,017.52 Cr.	NEFT_OUT:PUNBH21014626271/PREETHI SHETTY /BARB0SAHDEH/3090010000796
14/01/2021		2.36		74,40,017.52 Cr.	NEFT_CHRG:PUNBH21014626271/BARB0SAHDEH/ 3090010000796
14/01/2021	31180	81,918.00		74,40,019.88 Cr.	NEFT_OUT:PUNBH21014622986/NAVRITI TECHNOLOGIES PVT LTD/HDFC0004140/5020003011433
14/01/2021		2.36		75,21,937.88 Cr.	NEFT_CHRG:PUNBH21014622986/HDFC0004140/5 0200030114330
13/01/2021			22,200.00	75,21,940.24 Cr.	NEFT_IN:NEFT/0041//20533823/UMAKANTA GIRI
13/01/2021			24,420.00	74,99,740.24 Cr.	NEFT_IN:NEFT/0021//CMS1746072730/DDU GKY IMSPL BIHAR 002
12/01/2021	31176	5,000.00		74,75,320.24 Cr.	NEFT_OUT:PUNBH21012026583/BADRINATH JANGHEL /SBIN0005600/37222069615
12/01/2021		1.18		74,80,320.24 Cr.	NEFT_CHRG:PUNBH21012026583/SBIN0005600/37 222069615
12/01/2021			28,000.00	74,80,321.42 Cr.	BY INST 99 : CTO122-1 DAY LAT
11/01/2021			20,000.00	74,52,321.42 Cr.	NEFT_IN:NEFT/0027//N011210011196659/DR SAMUEL GEORGE INS
09/01/2021			24,000.00	74,32,321.42 Cr.	IMPS-IN/100916080293/9392100579/VENKATA
08/01/2021			28,000.00	74,08,321.42 Cr.	NEFT_IN:NEFT/0031//AXIC210085221571/ASD EDUCATION PRIVATE LIMITE
08/01/2021			28,000.00	73,80,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000249/BALARA M PANDA TRUST A/C PROJ
08/01/2021			33,600.00	73,52,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000230/BALARA M PANDA TRUST A/C PROJ
07/01/2021			22,400.00	73,18,721.42 Cr.	NEFT_IN:NEFT/0040//AXIC210074882514/SIESTA HOSPITALITY SERVICES
07/01/2021			15,760.00	72,96,321.42 Cr.	NEFT_IN:NEFT/0035//SBIN121007591299/CIPET CSTS BALASORE
07/01/2021			11,100.00	72,80,561.42 Cr.	NEFT_IN:NEFT/0035//AXTB210074753652/DALMIA BHARAT FOUNDATION
07/01/2021			25,600.00	72,69,461.42 Cr.	NEFT_IN:NEFT/0033//SBIN121007416673/NETTUR TECHNICAL TRAINING FO
07/01/2021			1,000.00	72,43,861.42 Cr.	IMPS-IN/100711632642/9090000179/Mr RANJ

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06/01/2021			25,872.00	72,42,861.42 Cr.	NEFT_IN:NEFT/0036//AXISP00172179916/SYNCHR OSERVE GLOBAL SOLUTION
06/01/2021			15,540.00	72,16,989.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029376/DDUGKY ISDC AP P1
06/01/2021			23,680.00	72,01,449.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029375/DDUGKY ISDC AP P1
06/01/2021			1,000.00	71,77,769.42 Cr.	UPI/100645155439/P2A/9178792883/MANAS RANJAN SAHOO
04/01/2021			1,925.00	71,76,769.42 Cr.	NEFT_IN:N004211361896014/0036/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			60,300.00	71,74,844.42 Cr.	NEFT_IN:N004211361660321/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			9,000.00	71,14,544.42 Cr.	NEFT_IN:N004211361644825/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			22,200.00	71,05,544.42 Cr.	NEFT_IN:23352190791DC/0030/ SHRI TECHNOLOGIES
04/01/2021			51,800.00	70,83,344.42 Cr.	NEFT_IN:NEFT/0026//23351178571DC/INTELLIGEN CE MANPOWE
02/01/2021			24,420.00	70,31,544.42 Cr.	NEFT_IN:NEFT/0037//23345692381DC/INTELLIGEN CE MANPOWE
02/01/2021			20,720.00	70,07,124.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002957520/DATAPRO
02/01/2021			20,720.00	69,86,404.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002956023/DATAPRO
02/01/2021			20,720.00	69,65,684.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002955139/DATAPRO
02/01/2021			28,000.00	69,44,964.42 Cr.	IMPS-IN/100216882723/9999999999/AURA EDU
02/01/2021			21,460.00	69,16,964.42 Cr.	NEFT_IN:NEFT/0032//AXTB210022345161/SAFEXP RESS PVT LTD
02/01/2021			1,000.00	68,95,504.42 Cr.	IMPS-IN/100215803903/9392100579/VENKATA
01/01/2021			1,24,000.00	68,94,504.42 Cr.	NEFT_IN:0101i6913742331/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
01/01/2021			1,78,000.00	67,70,504.42 Cr.	NEFT_IN:0101i6913739511/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
31/12/2020			27,995.28	65,92,504.42 Cr.	NEFT_IN:NEFT/0034//SBIN420366614087/GUGAN KNIT WEARS PVT LTD
31/12/2020			28,000.00	65,64,509.14 Cr.	IMPS-IN/036617799042/9999999999/AURA EDU
30/12/2020			12,580.00	65,36,509.14 Cr.	BY CIPET -098420
30/12/2020			50,400.00	65,23,929.14 Cr.	NEFT_IN:NEFT/0032//AXSK203650015780/SHIVANI EDUCATIONAL AMP CH
30/12/2020			23,200.00	64,73,529.14 Cr.	IMPS-IN/036514860584/9999999999/AURA EDU
30/12/2020			24,000.00	64,50,329.14 Cr.	IMPS-IN/036514857557/9999999999/AURA EDU
29/12/2020			91,000.00	64,26,329.14 Cr.	NEFT_IN:1229i6912049151/ SMITA MAHILA SHIKSHAN SANSTHAN
29/12/2020			1,000.00	63,35,329.14 Cr.	IMPS-IN/036410432326/8919248759/KORRA PO
28/12/2020			79,000.00	63,34,329.14 Cr.	NEFT_IN:SBIN520363753523/ Mr SMITA MAHILA SHIKSHAN SANSTHA
28/12/2020			46,256.00	62,55,329.14 Cr.	NEFT_IN:NEFT/0030//BARBX20363336762/AMBUJA CEMENT FOUNDATION

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28/12/2020			14,800.00	62,09,073.14 Cr.	NEFT_IN:NEFT/0027//AXTB203639984824/DALMIA BHARAT FOUNDATION
28/12/2020			98,000.00	61,94,273.14 Cr.	NEFT_IN:1228i6911575851/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			36,244.00	60,96,273.14 Cr.	NEFT_IN:NEFT/0022//000308859939/AMBUJA CEMENT FOUNDATION
28/12/2020			2,37,000.00	60,60,029.14 Cr.	NEFT_IN:1228i6911537031/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			1,27,000.00	58,23,029.14 Cr.	NEFT_IN:1228i6911538471/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			15,200.00	56,96,029.14 Cr.	NEFT_IN:NEFT/0020//SBIN520363308057/NETTUR TECHNICAL TRAINING FO
24/12/2020			14,800.00	56,80,829.14 Cr.	NEFT_IN:SBIN320359758451/0034/ CIPET CAMPUS2
24/12/2020			23,680.00	56,66,029.14 Cr.	NEFT_IN:CBINH20359011278/0032/ OTPL DDUGKY ODISHA P3
24/12/2020			24,000.00	56,42,349.14 Cr.	IMPS-IN/035912023076/7873727578/UMAKANTA
24/12/2020			28,288.00	56,18,349.14 Cr.	NEFT_IN:AXSK203590001988/ AMBUJA CEMENT FOUNDATION - CHIRAWA
24/12/2020			4,09,000.00	55,90,061.14 Cr.	NEFT_IN:SBIN320359188652/ Mr SMITA MAHILA SHIKSHAN SANSTHA
23/12/2020			17,464.00	51,81,061.14 Cr.	NEFT_IN:AXSK203580025550/0035/ AMBUJA CEMENT FOUNDATION
23/12/2020			52,720.28	51,63,597.14 Cr.	NEFT_IN:SBIN220358444538/0031/ MPCON
21/12/2020			21,600.00	51,10,876.86 Cr.	NEFT_IN:P356200079764210/0038/ DDU GKY ROOMAN OD 06
21/12/2020			27,195.28	50,89,276.86 Cr.	NEFT_IN:SBIN520356426186/0035/ GUGAN KNIT WEARSPRIVATE
21/12/2020			12,800.00	50,62,081.58 Cr.	NEFT_IN:AXIC203567610213/0031/ SIESTA HOSPITALITY SERVICES LTD
21/12/2020			12,800.00	50,49,281.58 Cr.	NEFT_IN:AXIC203567610149/0031/ SIESTA HOSPITALITY SERVICES LTD
19/12/2020			53,931.00	50,36,481.58 Cr.	NEFT_IN:BKIDN20354483717/0036/ AMBUJA CEMENT FOUNDATION
19/12/2020			66,948.00	49,82,550.58 Cr.	NEFT_IN:BKIDN20354484017/0036/ AMBUJA CEMENT FOUNDATION
18/12/2020			34,780.00	49,15,602.58 Cr.	NEFT_IN:AXTB203536803477/0036/ DALMIA BHARAT FOUNDATION
16/12/2020			25,900.00	48,80,822.58 Cr.	NEFT_IN:CBINH20351336650/0031/ OTPL DDUGKY ODISHA P3
16/12/2020			15,540.00	48,54,922.58 Cr.	NEFT_IN:000180482687/0026/ CPSMS PPA
16/12/2020			1,000.00	48,39,382.58 Cr.	NEFT_IN:SBIN520351639944/0025/ Mr HARISH KUMAR GAWALY
15/12/2020			1,000.00	48,38,382.58 Cr.	NEFT_IN:AXIC203505088074/0036/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
15/12/2020			11,568.00	48,37,382.58 Cr.	NEFT_IN:SBIN520350235062/0035/ CIPET CSTS
15/12/2020			28,000.00	48,25,814.58 Cr.	NEFT_IN:AXSK203500028792/0035/ SHIVANI EDUCATIONAL AMP CHARITAB
15/12/2020			1,25,060.00	47,97,814.58 Cr.	NEFT_IN:N350201341471226/0030/ SKILL COUNCIL FOR GREEN JOBS/ (SCGJ
15/12/2020			30,340.00	46,72,754.58 Cr.	NACH/2472662692/1809043/JK BANK LTD
14/12/2020			23,200.00	46,42,414.58 Cr.	IMPS-IN/034916774921/9885191544/Mr UDAY
14/12/2020			19,980.00	46,19,214.58 Cr.	NEFT_IN:SBIN320349772751/0026/ DATAPRO
11/12/2020			16,280.00	45,99,234.58 Cr.	NEFT_IN:AXTB203463599968/0035/ DALMIA BHARAT FOUNDATION

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11/12/2020			24,000.00	45,82,954.58 Cr.	NEFT_IN:SIBLN20346071079/0033/ JRG EDUCATIONAL TRUST
11/12/2020	31174	3,23,100.00		45,58,954.58 Cr.	NRTGS/PUNBR52020121116728887/PANKAJ RAMSWARUP SING
11/12/2020			11,840.00	48,82,054.58 Cr.	NEFT_IN:IOBAN20346604621/0028/ BIPF A/C DDU-GKY PROJECT-III
11/12/2020			3,00,000.00	48,70,214.58 Cr.	NRTGS/BARBR52020121100847417/MAYANK DUBEY S O MADA
10/12/2020			56,000.00	45,70,214.58 Cr.	NEFT_IN:N345200071419163/0034/ SPICETECHNOLOGIES
10/12/2020			16,800.00	45,14,214.58 Cr.	NEFT_IN:SBIN120345543571/0032/ CIPET CSTS
09/12/2020			1,13,220.00	44,97,414.58 Cr.	NEFT_IN:AXSK203440011553/0030/ DDU GKY SHAHI EXPORTS PVT LTD OD P
09/12/2020			1,000.00	43,84,194.58 Cr.	IMPS-IN/034412937819/7873727578/UMAKANTA
08/12/2020			16,000.00	43,83,194.58 Cr.	NEFT_IN:AXIC203431870576/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			16,000.00	43,67,194.58 Cr.	NEFT_IN:AXIC203431870448/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			45,600.00	43,51,194.58 Cr.	NEFT_IN:AXSK203430001148/0024/ BALARAM PANDA TRUST A/C PROJECT 5
08/12/2020			28,000.00	43,05,594.58 Cr.	NEFT_IN:AXSK203430001169/0024/ BALARAM PANDA TRUST A/C PROJECT 5
07/12/2020			18,400.00	42,77,594.58 Cr.	NEFT_IN:NEFT/0038//AXIC203421492470/SIESTA HOSPITALITY SERVICES
07/12/2020			59,000.00	42,59,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342264303/ASHOKA FOUNDATION SAMITI
07/12/2020			56,000.00	42,00,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342262677/ASHOKA FOUNDATION SAMITI
07/12/2020	31173	19,305.00		41,44,194.58 Cr.	NEFT_OUT:PUNBH20342192574/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
07/12/2020		4.72		41,63,499.58 Cr.	NEFT_CHRG:PUNBH20342192574/ICIC0001985/198501505952
05/12/2020			69,600.00	41,63,504.30 Cr.	NEFT_IN:NEFT/0038//AXIC203400702562/DDU GKY ASD EDUCATION PVT LT
05/12/2020			740.00	40,93,904.30 Cr.	NACH/2318899605/999ZNPB/CPSMSGENERIC
05/12/2020			740.00	40,93,164.30 Cr.	NACH/2318899604/999ZNPB/CPSMSGENERIC
05/12/2020			8,000.00	40,92,424.30 Cr.	NEFT_IN:NEFT/0028//KKBKH20340881769/KRUSHN A GOPAL PANDA
05/12/2020			1,12,000.00	40,84,424.30 Cr.	NEFT_IN:NEFT/0025//AXISP00165194075/DDU GKY BLACK PANTHER GUARDS
04/12/2020			87,200.00	39,72,424.30 Cr.	NEFT_IN:NEFT/0039//IBKL201204566157/UTL TECHNOLOGIES LTD
04/12/2020			28,000.00	38,85,224.30 Cr.	NEFT_IN:NEFT/0035//AXSK203390028674/SHIVANI EDUCATIONAL AMP CH
04/12/2020			1,43,375.84	38,57,224.30 Cr.	NEFT_IN:NEFT/0033//SBIN120339235343/MPCON LIMITED
04/12/2020			82,500.00	37,13,848.46 Cr.	NEFT_IN:NEFT/0025//SBIN520339842625/COMPUC OM SOFTWARE LIMITED

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04/12/2020			80,000.00	36,31,348.46 Cr.	NEFT_IN:NEFT/0022//IBKL201204326417/NALANDA INSTITUTE FOR COMPUT
04/12/2020			22,000.00	35,51,348.46 Cr.	NEFT_IN:NEFT/0021//IBKL201204326286/NALANDA INSTITUTE FOR COMPUT
03/12/2020			40,000.00	35,29,348.46 Cr.	NEFT_IN:NEFT/0035//IBKL201203265861/NALANDA INSTITUTE FOR COMPUT
03/12/2020			30,340.00	34,89,348.46 Cr.	NEFT_IN:NEFT/0034//P338200074948726/MATRIX CLOTHING PVT.
03/12/2020			21,600.00	34,59,008.46 Cr.	NEFT_IN:NEFT/0031//CITIN20175363010/UPDATER SERVICES PRIVATE LIM
03/12/2020			56,000.00	34,37,408.46 Cr.	ADITYA OLA -070310
02/12/2020			20,800.00	33,81,408.46 Cr.	NEFT_IN:NEFT/0037//P337200074803129/IHT NETWORK LIMITED DDUGKY C
02/12/2020			20,000.00	33,60,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326914999/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	33,40,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326910182/THE RAIPUR URBAN MERCHANTILE
02/12/2020			19,200.00	33,17,408.46 Cr.	NEFT_IN:NEFT/0036//N337201326926769/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	32,98,208.46 Cr.	NEFT_IN:NEFT/0036//N337201326926742/THE RAIPUR URBAN MERCHANTILE
01/12/2020			20,000.00	32,75,008.46 Cr.	NEFT_IN:NEFT/0040//BKIDN20336813702/LEARNING CANDID INDIA PVT LT
01/12/2020			74,000.00	32,55,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201962011/NALANDA INSTITUTE FOR COMPUT
01/12/2020			47,000.00	31,81,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963252/NALANDA INSTITUTE FOR COMPUT
01/12/2020			80,000.00	31,34,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963674/NALANDA INSTITUTE FOR COMPUT
01/12/2020	31171	4,31,509.00		30,54,008.46 Cr.	NEFT_OUT:PUNBH20336727691/SANDEEP MISHRA /IBKL0000223/0521040002757
01/12/2020		28.32		34,85,517.46 Cr.	NEFT_CHRG:PUNBH20336727691/IBKL0000223/052104000275743
01/12/2020			12,800.00	34,85,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224667/STERLING HOLIDAY RESORTS LIM
01/12/2020			15,200.00	34,72,745.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224755/STERLING HOLIDAY RESORTS LIM
01/12/2020			12,000.00	34,57,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365226180/STERLING HOLIDAY RESORTS LIM
01/12/2020			14,184.00	34,45,545.78 Cr.	NEFT_IN:NEFT/0036//SBIN320336326565/CIPET CSTS BALASORE
01/12/2020			1,70,000.00	34,31,361.78 Cr.	NEFT_IN:NEFT/0031//000302685733/ADITYA DASGUPTA
01/12/2020			18,400.00	32,61,361.78 Cr.	NEFT_IN:NEFT/0030//AXSK203360015757/DDU-GKY-HYF-UP PROJECT-1
01/12/2020			2,54,375.00	32,42,961.78 Cr.	NRTGS/ICICR42020120100428200/ALL INDIA SOCIETY FOR

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30/11/2020			25,200.00	29,88,586.78 Cr.	NEFT_IN:NEFT/0040//N335201323654013/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,63,386.78 Cr.	NEFT_IN:NEFT/0040//N335201323653770/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,38,186.78 Cr.	NEFT_IN:NEFT/0040//N335201323653545/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,12,986.78 Cr.	NEFT_IN:NEFT/0040//N335201323653301/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	28,87,786.78 Cr.	NEFT_IN:NEFT/0040//N335201323654220/ANAND BOOKS INTERNNATIONAL P
30/11/2020			17,760.00	28,62,586.78 Cr.	NEFT_IN:NEFT/0027//CBINH20335029570/OTPL DDUGKY ODISHA P3
28/11/2020			28,44,826.78	28,44,826.78 Cr.	BALANCE TRANSFER
27/11/2020		28,44,826.78		0.00 Cr.	BALANCE TRANSFER
27/11/2020			30,000.00	28,44,826.78 Cr.	NEFT_IN:/0032//UBINB20332007444/ASHOKA FOUNDATION SAMITI
27/11/2020			4,800.00	28,14,826.78 Cr.	NEFT_IN:/0030//IBKL201127714382/DDUGKYJEYRA M EDUCATIONAL TRU
27/11/2020			14,400.00	28,10,026.78 Cr.	NEFT_IN:/0026//BDBLH20332013867/NATIONAL INSTITUTE OF TECHNO
27/11/2020			84,000.00	27,95,626.78 Cr.	NEFT_IN:/0025//AXSK203320002691/SHIVANI EDUCATIONAL AMP CH
27/11/2020			40,800.00	27,11,626.78 Cr.	NEFT_IN:/0024//CITIN20170761283/UPDATER SERVICES PRIVATE LIM
27/11/2020			43,660.00	26,70,826.78 Cr.	NEFT_IN:/0024//AXTB203326886646/SAFEXPRESS PVT LTD
26/11/2020			91,760.00	26,27,166.78 Cr.	NEFT_IN:/0031//N331201320230715/PITHAMPUR AUTO CLUST
26/11/2020			1,36,000.00	25,35,406.78 Cr.	NEFT_IN:/0029//PUNBH20331018580/MAHANADI EDUCATION SOCIETY D
26/11/2020			8,496.00	23,99,406.78 Cr.	UPITRINW/033169201978/9907007734@paytm
26/11/2020			2,596.00	23,90,910.78 Cr.	UPITRINW/033169172632/9907007734@paytm
26/11/2020			24,000.00	23,88,314.78 Cr.	NEFT_IN:/0017//AXISP00162740687/DR REDDY S FOUNDATION
25/11/2020			25,216.00	23,64,314.78 Cr.	NEFT_IN:/0035//PUNBH20330872795/ICA EDU SKILLS P LTD DDU GKY
25/11/2020			1,000.00	23,39,098.78 Cr.	NEFT_IN:/0033//KKBKH20330858035/KRUSHNA GOPAL PANDA
25/11/2020			19,980.00	23,38,098.78 Cr.	NEFT_IN:/0030//N330201319217202/OMNISOFTECH PVT LTD ASDP R
25/11/2020			84,000.00	23,18,118.78 Cr.	NEFT_IN:/0023//AXSK203300001193/SHIVANI EDUCATIONAL AMP CH
24/11/2020			23,680.00	22,34,118.78 Cr.	NEFT_IN:/0036//CMS1699398154/DDU GKY IMSPL BIHAR 002
24/11/2020			20,720.00	22,10,438.78 Cr.	NEFT_IN:/0035//N329201318209442/OMNISOFTECH PVT LTD ASDP R
24/11/2020			23,680.00	21,89,718.78 Cr.	NEFT_IN:/0035//N329201318221911/OMNISOFTECH PVT LTD ASDP R
24/11/2020	31170	25,00,000.00		21,66,038.78 Cr.	RTGS-OW/ORBCH20329850094/CENTURION SCHOOL OF RURAL

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24/11/2020			37,000.00	46,66,038.78 Cr.	NEFT_IN:/0026//BKIDN20329195833/E HEREX TECHNOLOGIES PVT LTD
24/11/2020			1,000.00	46,29,038.78 Cr.	NEFT_IN:/0024//NEFTSDC11756650/MODERN COMPUTERS DODA SOCIETY
24/11/2020	31169	3,180.00		46,28,038.78 Cr.	NEFT-OW ORBCH20329805672/SABITA COMMUNICATION
21/11/2020			1,000.00	46,31,218.78 Cr.	NEFT_IN:/0028//SBIN120326572031/CIPET CSTS BALASORE
20/11/2020			25,900.00	46,30,218.78 Cr.	NEFT_IN:/0036//KKBK203253429766/BASIX ACADEMY FOR BUILDING L
20/11/2020			1,60,025.84	46,04,318.78 Cr.	NEFT_IN:/0034//SBIN120325065118/MPCON LIMITED
20/11/2020			27,200.00	44,44,292.94 Cr.	IMPSINP2A/032516235264/9655206468/9234000/IN ET
20/11/2020	31168	5,000.00		44,17,092.94 Cr.	RAJIB LOCHAN PATNAIK
20/11/2020			11,840.00	44,22,092.94 Cr.	NEFT_IN:/0024//IOBAN20325596103/BIPF A/C DDU-GKY PROJECT-III
19/11/2020			13,320.00	44,10,252.94 Cr.	NEFT_IN:/0036//UTBIN20324166980/CENTRAL INST.OF PLASTIC ENGG
19/11/2020	31166	4,592.00		43,96,932.94 Cr.	NEFT-OW ORBCH20324538847/SS GRAPHICS
19/11/2020	31167	5,000.00		44,01,524.94 Cr.	NEFT-OW ORBCH20324539125/BADRINATH JANGHEL
19/11/2020			83,200.00	44,06,524.94 Cr.	NEFT_IN:/0022//FDRLH20324019419/DDU GKY DELVIN FORMULATIONS
18/11/2020			9,204.00	43,23,324.94 Cr.	IMPSINP2A/032316482195/9703831608/9229550/MO B
18/11/2020			17,600.00	43,14,120.94 Cr.	NEFT_IN:/0033//AXSK203230019182/BALARAM PANDA TRUST A/C PROJ
18/11/2020			36,800.00	42,96,520.94 Cr.	NEFT_IN:/0033//AXSK203230018975/BALARAM PANDA TRUST A/C PROJ
18/11/2020			72,800.00	42,59,720.94 Cr.	NEFT_IN:/0032//000167151027/CPSMS PPA
18/11/2020			25,600.00	41,86,920.94 Cr.	NEFT_IN:/0032//SIBLN20323296792/JRG EDUCATIONAL TRUST
18/11/2020			48,000.00	41,61,320.94 Cr.	NEFT_IN:/0027//AXPS203230027504/DDU-GKY-ADS SKILLS PVT LTD-U
17/11/2020			7,79,400.00	41,13,320.94 Cr.	NRTGS/CBINR52020111710268091/MAHARASHTRA BUILDING
17/11/2020			20,720.00	33,33,920.94 Cr.	ACHCR-CPSMS NON DBT/C112023144188
17/11/2020			13,320.00	33,13,200.94 Cr.	ACHCR-CPSMS NON DBT/C112023142711
17/11/2020			24,420.00	32,99,880.94 Cr.	ACHCR-CPSMS NON DBT/C112023141428
17/11/2020			24,420.00	32,75,460.94 Cr.	ACHCR-CPSMS NON DBT/C112023152417
17/11/2020			22,200.00	32,51,040.94 Cr.	ACHCR-CPSMS NON DBT/C112023147129
13/11/2020			26,400.00	32,28,840.94 Cr.	NEFT_IN:/0039//CMS1687590414/V MART RETAIL LIMITED
13/11/2020			24,800.00	32,02,440.94 Cr.	NEFT_IN:/0031//IBKL201113536693/DDUGKYJEYRAM EDUCATIONAL TRU
13/11/2020			52,725.00	31,77,640.94 Cr.	NEFT_IN:/0026//KKBK203182306792/BASIX ACADEMY FOR BUILDING L
12/11/2020			25,900.00	31,24,915.94 Cr.	NEFT_IN:/0030//FDRLH20317358518/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,99,015.94 Cr.	NEFT_IN:/0030//FDRLH20317358519/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,73,115.94 Cr.	NEFT_IN:/0030//FDRLH20317358516/DDU GKY KPR CHARITIES TN
12/11/2020			21,216.00	30,47,215.94 Cr.	NEFT_IN:/0024//N317201307532448/AMBUJA CEMENT FOUNDATION-CHI

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11/11/2020			16,280.00	30,25,999.94 Cr.	NEFT_IN:/0038//UTBIN20316711690/CENTRAL INST.OF PLASTIC ENGG
11/11/2020			19,440.00	30,09,719.94 Cr.	ACHCR-BOM/C112007047803
11/11/2020			2,00,725.00	29,90,279.94 Cr.	NEFT_IN:/0033//BD20111126293962/GRAS EDUCATION AND TRAINING
11/11/2020			21,460.00	27,89,554.94 Cr.	NEFT_IN:/0032//N316201306157023/OMNISOFTECH PVT LTD ASDP R
11/11/2020			23,680.00	27,68,094.94 Cr.	NEFT_IN:/0032//N316201306146378/OMNISOFTECH PVT LTD ASDP R
11/11/2020			13,320.00	27,44,414.94 Cr.	NEFT_IN:/0029//N316201306131021/OMNISOFTECH PVT LTD ASDP R
11/11/2020			25,900.00	27,31,094.94 Cr.	NEFT_IN:/0029//N316201306141794/OMNISOFTECH PVT LTD ASDP R
11/11/2020			28,000.00	27,05,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217875/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			22,400.00	26,77,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217450/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			76,800.00	26,54,794.94 Cr.	ACHCR-Credit Through PFMS/C112021443364
11/11/2020	31165	20,459.00		25,77,994.94 Cr.	NEFT-OW ORBCH20316924952/PARTHA SARATHI MOHANTY
10/11/2020			22,320.00	25,98,453.94 Cr.	NEFT_IN:/0027//N315201304292296/ANAND BOOKS INTERNATIONAL P
09/11/2020			68,445.28	25,76,133.94 Cr.	NEFT_IN:/0033//SBIN220314105455/MPCON LIMITED
09/11/2020			35,000.00	25,07,688.66 Cr.	NEFT_IN:/0032//CBINH20314641829/Mr. MAHESH GOLE
09/11/2020			40,000.00	24,72,688.66 Cr.	NEFT_IN:/0032//CBINH20314640430/Mr. MAHESH GOLE
09/11/2020			35,000.00	24,32,688.66 Cr.	NEFT_IN:/0032//CBINH20314640497/Mr. MAHESH GOLE
09/11/2020			35,000.00	23,97,688.66 Cr.	NEFT_IN:/0032//CBINH20314639706/Mr. MAHESH GOLE
09/11/2020			17,020.00	23,62,688.66 Cr.	IMPSINP2A/031416472596/9911038832/9751001/INET
09/11/2020			20,720.00	23,45,668.66 Cr.	IMPSINP2A/031416471984/9911038832/9751001/INET
09/11/2020			25,900.00	23,24,948.66 Cr.	ACHCR-All India/C112007764420
09/11/2020			25,900.00	22,99,048.66 Cr.	ACHCR-All India/C112007780578
09/11/2020			25,160.00	22,73,148.66 Cr.	ACHCR-All India/C112007813818
09/11/2020			25,160.00	22,47,988.66 Cr.	ACHCR-All India/C112007826351
09/11/2020			24,000.00	22,22,828.66 Cr.	ACHCR-ASSESSMENT/C102028966528
07/11/2020			1,10,400.00	21,98,828.66 Cr.	NEFT_IN:/0029//UBINA20312261933/CPSMS - E PAYMENT BENEFIT T
07/11/2020			84,000.00	20,88,428.66 Cr.	NEFT_IN:/0029//UBINA20312261969/CPSMS - E PAYMENT BENEFIT T
07/11/2020	31164	30,000.00		20,04,428.66 Cr.	NEFT-OW ORBCH20312558268/SHARMAJEET
07/11/2020			1,49,600.00	20,34,428.66 Cr.	NEFT_IN:/0024//SBIN520312423155/PRAYAS JUVENILE AID CENTRE S
06/11/2020	31163	5,00,000.00		18,84,828.66 Cr.	RTGS-OW/ORBCH20311471971/CENTURION SCHOOL OF RURAL
06/11/2020	31162	15,00,000.00		23,84,828.66 Cr.	RTGS-OW/ORBCH20311472603/CENTURION SCHOOL OF RURAL
06/11/2020			1,53,000.00	38,84,828.66 Cr.	NEFT_IN:/0029//CBINH20311413400/SHRI BALAJI ASHTHA SAMITI CH
06/11/2020			17,464.00	37,31,828.66 Cr.	NEFT_IN:/0024//AXTB203117963605/AMBUJA CEMENT

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06/11/2020			62,160.00	37,14,364.66 Cr.	NEFT_IN:/0003//CBINH20311378422/MS MBD ALCHEMIE PVT LTD
05/11/2020			1,11,000.00	36,52,204.66 Cr.	NEFT_IN:/0033//N310200457264188/PITHAMPUR AUTO
05/11/2020			1,85,000.00	35,41,204.66 Cr.	NEFT_IN:/0026//N310200457145734/PITHAMPUR AUTO
04/11/2020			24,000.00	33,56,204.66 Cr.	NEFT_IN:/0032//SIBLN20309130019/JRG EDUCATIONAL TRUST
04/11/2020			47,200.00	33,32,204.66 Cr.	NEFT_IN:/0017//CMS1671322092/ASPIRE DISRUPTIVE SKILL FOUNDAT
03/11/2020			38,000.00	32,85,004.66 Cr.	NEFT_IN:/0036//UBINA20308069558/ASHOKA FOUNDATION SAMITI
03/11/2020			32,000.00	32,47,004.66 Cr.	NEFT_IN:/0036//UBINA20308070135/ASHOKA FOUNDATION SAMITI
03/11/2020			39,000.00	32,15,004.66 Cr.	NEFT_IN:/0033//CBINH20308154466/Mr. MAHESH GOLE
03/11/2020	31161	29,510.00		31,76,004.66 Cr.	NEFT-OW ORBCH20308191467/PARTHA SARATHI MOHANTY
03/11/2020	31159	14,100.00		32,05,514.66 Cr.	NEFT-OW ORBCH20308192516/KESHAV RAO DESHMUKH
03/11/2020	31160	4,078.00		32,19,614.66 Cr.	PRITAM MAHAPATRA 14262171004000
03/11/2020			1,000.00	32,23,692.66 Cr.	NEFT_IN:/0032//FDRLH20308048504/DDU GKY DELVIN FORMULATIONS
03/11/2020			97,920.00	32,22,692.66 Cr.	NEFT_IN:/0030//N308201295253159/IGCSM DDUGKY
03/11/2020			1,85,000.00	31,24,772.66 Cr.	NEFT_IN:/0027//N308200455366326/PITHAMPUR AUTO
03/11/2020			29,000.00	29,39,772.66 Cr.	NEFT_IN:/0027//BARBS20308074460/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			40,000.00	29,10,772.66 Cr.	NEFT_IN:/0027//BARBS20308073538/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,70,772.66 Cr.	NEFT_IN:/0027//BARBS20308060110/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,40,772.66 Cr.	NEFT_IN:/0027//BARBS20308054729/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			22,940.00	28,10,772.66 Cr.	NEFT_IN:/0024//N308201294907916/DDU GKY ASSENT INFOTECH MAEE
03/11/2020			72,720.00	27,87,832.66 Cr.	NEFT_IN:/0024//BDBLH20308010875/NATIONAL INSTITUTE OF TECHNO
03/11/2020			24,000.00	27,15,112.66 Cr.	NEFT_IN:/0021//23005367271DC/DDU-GKY- IGENUINE SOF
02/11/2020			13,320.00	26,91,112.66 Cr.	NEFT_IN:/0036//P307200028761564/MATRIX CLOTHING PVT.
02/11/2020			15,540.00	26,77,792.66 Cr.	NEFT_IN:/0035//N307201294036525/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,540.00	26,62,252.66 Cr.	NEFT_IN:/0035//N307201294035482/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,200.00	26,46,712.66 Cr.	NEFT_IN:/0031//N307201293829270/AIMTRON ELECTRONICS PRIVATE
02/11/2020			13,600.00	26,31,512.66 Cr.	NEFT_IN:/0031//N307201293836962/AIMTRON ELECTRONICS PRIVATE
02/11/2020			6,400.00	26,17,912.66 Cr.	NEFT_IN:/0031//N307201293836982/AIMTRON ELECTRONICS PRIVATE
02/11/2020			18,400.00	26,11,512.66 Cr.	NEFT_IN:/0031//N307201293840489/AIMTRON ELECTRONICS PRIVATE

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02/11/2020			6,400.00	25,93,112.66 Cr.	NEFT_IN:/0031//N307201293836973/AIMTRON ELECTRONICS PRIVATE
02/11/2020			8,800.00	25,86,712.66 Cr.	NEFT_IN:/0031//N307201293840483/AIMTRON ELECTRONICS PRIVATE
02/11/2020			4,800.00	25,77,912.66 Cr.	NEFT_IN:/0031//N307201293840487/AIMTRON ELECTRONICS PRIVATE
02/11/2020			25,600.00	25,73,112.66 Cr.	NEFT_IN:/0029//IBKL201102613478/DDU GKY BHCPL RJ 01
02/11/2020	31158	1,24,680.00		25,47,512.66 Cr.	NEFT-OW ORBCH20307084841/LCC INFOTECH LTD
02/11/2020			23,680.00	26,72,192.66 Cr.	ACHCR-CPSMS NON DBT/C102028843923
31/10/2020			30,000.00	26,48,512.66 Cr.	IMPSINP2A/030517672159/8226098916/9485120/MO B
31/10/2020			16,280.00	26,18,512.66 Cr.	NEFT_IN:/0026//CMS1668662216/LAL BAHADUR SHASTRI SHIKSHA SAM
31/10/2020			14,800.00	26,02,232.66 Cr.	NEFT_IN:/0024//CMS1668494973/DDU GKY RAJASTHAN LAL BAHADUR S
30/10/2020			1,34,748.00	25,87,432.66 Cr.	NEFT_IN:/0033//BKIDN20304875399/CAREER POINT LIMITED
29/10/2020			56,000.00	24,52,684.66 Cr.	NEFT_IN:/0039//SBIN320303215023/GUGAN
29/10/2020			20,000.00	23,96,684.66 Cr.	NEFT_IN:/0037//AXISP00156136593/DR REDDY S FOUNDATION
29/10/2020			25,600.00	23,76,684.66 Cr.	NEFT_IN:/0031//SIBLN20303141632/JRG EDUCATIONAL TRUST
29/10/2020			52,800.00	23,51,084.66 Cr.	NEFT_IN:/0030//CMS1659270868/DDU GKY IMSPL BIHAR 002
29/10/2020			1,39,200.00	22,98,284.66 Cr.	NEFT_IN:/0028//BKIDN20303751796/TN DDUGKY COODU TRUST
29/10/2020			66,000.00	21,59,084.66 Cr.	UPITRINW/030314862419/umesh.varma1992@oksbi
29/10/2020			67,340.00	20,93,084.66 Cr.	ACHCR-CPSMS NON DBT/C102027250436
29/10/2020			20,800.00	20,25,744.66 Cr.	FMT/BY JERUSALEM EDUCATIONAL TRUST
28/10/2020			22,400.00	20,04,944.66 Cr.	NEFT_IN:/0023//BARBB20302870074/AMBUJA CEMENT FOUNDATION -KV
28/10/2020			22,500.00	19,82,544.66 Cr.	ACHCR-CPSMS NON DBT/C102023855857
28/10/2020			22,500.00	19,60,044.66 Cr.	ACHCR-CPSMS NON DBT/C102023855911
27/10/2020			19,200.00	19,37,544.66 Cr.	NEFT_IN:/0036//KARBN20301514983/DDU-GKY-COIMBATORE WELFARE A
27/10/2020			28,000.28	19,18,344.66 Cr.	NEFT_IN:/0033//SBIN520301844381/REWARD SOCIETY
27/10/2020			1,600.00	18,90,344.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729818
27/10/2020			8,000.00	18,88,744.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729719
23/10/2020			39,220.00	18,80,744.38 Cr.	NEFT_IN:-P297200024742157/-MATRIX CLOTHING PVT.
23/10/2020			25,600.00	18,41,524.38 Cr.	NEFT_IN:-SIBLN20297317995/-JRG EDUCATIONAL TRUST
23/10/2020			23,680.00	18,15,924.38 Cr.	NEFT_IN:-CBINH20297446679/-BHARTIYA SAMRUDDHI INVEST AND CON.
23/10/2020			34,780.00	17,92,244.38 Cr.	ACHCR-CPSMS NON DBT/C102020575262
22/10/2020			22,400.00	17,57,464.38 Cr.	NEFT_IN:-CMS1659763547/-V MART RETAIL LIMITED
22/10/2020			32,000.00	17,35,064.38 Cr.	NEFT_IN:-BARBW20296448789/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			20,000.00	17,03,064.38 Cr.	NEFT_IN:-BARBW20296446999/-SARVESHRI MAA NARMADA SIKSHA EVAM J

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22/10/2020			40,000.00	16,83,064.38 Cr.	NEFT_IN:-BARBW20296492388/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			23,000.00	16,43,064.38 Cr.	NEFT_IN:-ANDBN20252560739/-ASHOKA FOUNDATION SAMITI
22/10/2020			33,000.00	16,20,064.38 Cr.	NEFT_IN:-ANDBN20252561108/-ASHOKA FOUNDATION SAMITI
22/10/2020			2,08,080.00	15,87,064.38 Cr.	NEFT_IN:-UBINU20296426650/-COFFEEDAY GLOBAL LTD DDU GKY ODISHA
22/10/2020			24,420.00	13,78,984.38 Cr.	NEFT_IN:-CMS1659032197/-BASIX ACADEMY FOR BLDG LIFELONG EMPLOYAB
22/10/2020			1,000.00	13,54,564.38 Cr.	UPITRINW/029611357812/9818480199@apl
21/10/2020			25,600.00	13,53,564.38 Cr.	NEFT_IN:-IBKL201021726846/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
20/10/2020			44,000.00	13,27,964.38 Cr.	NEFT_IN:-IBKL201020539835/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
20/10/2020			20,800.00	12,83,964.38 Cr.	NEFT_IN:-IBKL201020563127/-TN DDUGKY REEP TRUST
19/10/2020			1,34,125.00	12,63,164.38 Cr.	NEFT_IN:-N293201280375910/-GRAS EDUCATION AND TRAINING SERVICE
17/10/2020			52,000.00	11,29,039.38 Cr.	ACHCR-CPSMS NON DBT/C102017755013
17/10/2020			34,780.00	10,77,039.38 Cr.	NEFT_IN:-000154993309/-NIFA INFOCOMP SERVICES PRIVATE
16/10/2020	31157	9,25,000.00		10,42,259.38 Cr.	RTGS-OW/ORBCH20290021232/ADITYA DAS GUPTA
15/10/2020			19,980.00	19,67,259.38 Cr.	ACHCR-CPSMS NON DBT/C102016466233
15/10/2020	31155	14,678.00		19,47,279.38 Cr.	NEFT-OW/SAA91383826/SS GRAPHICS
15/10/2020	31156	10,120.00		19,61,957.38 Cr.	NEFT-OW/SAA91384111/ANKITA GRAPHICS
15/10/2020			4,78,780.00	19,72,077.38 Cr.	RTGS DATA PRO COMPUTERS PVT LTD
14/10/2020			65,860.00	14,93,297.38 Cr.	NEFT_IN:-IDIBH20288225468/-DDU-GKY-BLUE OCEAN PERSONNEL AND AL
14/10/2020			2,00,000.00	14,27,437.38 Cr.	RTGSINDUS WELD TECH CHARITABLE
14/10/2020			1,05,000.00	12,27,437.38 Cr.	NEFT_IN:-N288201275885281/-PREEYEM INFOTECH
13/10/2020			15,000.00	11,22,437.38 Cr.	ACHCR-861402-C102010883064/C102010882686
13/10/2020			15,000.00	11,07,437.38 Cr.	ACHCR-861400-C102010900891/C102010900920
13/10/2020			2,22,000.00	10,92,437.38 Cr.	NEFT_IN:-KKBKH20287732958/-MPCON LIMITED
12/10/2020			83,250.00	8,70,437.38 Cr.	NEFT_IN:-BKIDN20286040178/-AISECT ALL INDIA SOCIETY
12/10/2020			976.40	7,87,187.38 Cr.	NEFT_IN:-CITIN20146796216/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
12/10/2020			22,500.00	7,86,210.98 Cr.	NEFT_IN:-N286201273396153/-SHREE KRISHNA IND REC P LTD DDU GKY
10/10/2020			1,67,240.00	7,63,710.98 Cr.	IMPSINP2A/028416359971/9352305505/9026000/IN ET
10/10/2020			15,000.00	5,96,470.98 Cr.	NEFT_IN:-22888177961DC/-SUN MEGA VENTURES PV
09/10/2020			24,800.00	5,81,470.98 Cr.	IMPSINP2A/028317288638/7008138697/9229138/IN ET
09/10/2020			19,200.00	5,56,670.98 Cr.	IMPSINP2A/028317271756/7008138697/9229138/IN ET
09/10/2020	31153	15,00,000.00		5,37,470.98 Cr.	RTGS-OW/ORBCH20283073829/CENTURION SCHOOL OF RURAL
09/10/2020	31154	15,00,000.00		20,37,470.98 Cr.	RTGS-OW/ORBCH20283073479/CENTURION SCHOOL OF RURAL

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08/10/2020			24,000.00	35,37,470.98 Cr.	NEFT_IN:-KKBK202824245653/- DDUGKYPROMINDUK101
07/10/2020			24,000.00	35,13,470.98 Cr.	NEFT_IN:-IBKL20100719742/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
07/10/2020			10,400.00	34,89,470.98 Cr.	NEFT_IN:-KARBN20281949671/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			22,400.00	34,79,070.98 Cr.	NEFT_IN:-KARBN20281949911/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			2,400.00	34,56,670.98 Cr.	NEFT_IN:-KARBN20281949819/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
06/10/2020			1,80,000.00	34,54,270.98 Cr.	NEFT_IN:-N280201266552633/-PREEYEM INFOTECH
06/10/2020	31151	36,000.00		32,74,270.98 Cr.	LIST ATTACHED DEBIT
05/10/2020			976.40	33,10,270.98 Cr.	NEFT_IN:-CITIN20142946083/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
05/10/2020			24,000.00	33,09,294.58 Cr.	NEFT_IN:-22854290661DC/-DDU-GKY-IGENUINE SOF
01/10/2020			1,94,250.00	32,85,294.58 Cr.	NEFT_IN:-N275200438845827/-PITHAMPUR AUTO
30/09/2020			1,40,000.00	30,91,044.58 Cr.	NEFT_IN:-N274201259707157/-DDU GKY IGIMS PVT LTD UP01
30/09/2020			60,000.00	29,51,044.58 Cr.	NEFT_IN:-IBKL200930001092/-UTL TECHNOLOGIES LTD
30/09/2020			23,200.00	28,91,044.58 Cr.	NEFT_IN:-AXSK202740021319/-TN DDUGKY SRI MUTHIAH MEMORIAL T
30/09/2020			25,900.00	28,67,844.58 Cr.	ACHCR-CPSMSGENERIC/C092054548982
30/09/2020			25,900.00	28,41,944.58 Cr.	ACHCR-CPSMSGENERIC/C092054550630
28/09/2020			21,600.00	28,16,044.58 Cr.	NEFT_IN:-000286310764/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			17,280.00	27,94,444.58 Cr.	NEFT_IN:-000286310772/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			12,240.00	27,77,164.58 Cr.	NEFT_IN:-000286310753/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			3,24,000.00	27,64,924.58 Cr.	NEFT_IN:-SBIN220272997382/-GYAN KALP CHARITABLE TRUST
28/09/2020			976.40	24,40,924.58 Cr.	NEFT_IN:-CITIN20137053879/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			976.40	24,39,948.18 Cr.	NEFT_IN:-CITIN20135971352/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			89,725.00	24,38,971.78 Cr.	NEFT_IN:-KKBK202691622950/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
24/09/2020			14,400.00	23,49,246.78 Cr.	IMPSINP2A/026820631689/0000000000/9211100/IN ET
24/09/2020			14,400.00	23,34,846.78 Cr.	IMPSINP2A/026820631640/0000000000/9211100/IN ET
24/09/2020			15,120.00	23,20,446.78 Cr.	IMPSINP2A/026820631599/0000000000/9211100/IN ET
24/09/2020			13,680.00	23,05,326.78 Cr.	IMPSINP2A/026820631507/0000000000/9211100/IN ET
24/09/2020			12,960.00	22,91,646.78 Cr.	IMPSINP2A/026820631462/0000000000/9211100/IN ET
24/09/2020			22,400.00	22,78,686.78 Cr.	NEFT_IN:-BKIDB20268422181/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			28,000.00	22,56,286.78 Cr.	NEFT_IN:-BKIDB20268422175/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			23,200.00	22,28,286.78 Cr.	NEFT_IN:-BKIDB20268422179/-TN DDU GKY N.R.D. EDUCATIO

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24/09/2020			24,800.00	22,05,086.78 Cr.	NEFT_IN:-BKIDB20268422180/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			52,001.18	21,80,286.78 Cr.	NEFT_IN:-SBIN520268845942/-PRAYAS JUVENILE AID CENTRE SOCIETY
23/09/2020			92,500.00	21,28,285.60 Cr.	NEFT_IN:-KKBK202671269635/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
23/09/2020			28,860.00	20,35,785.60 Cr.	NEFT_IN:-000146344877/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			72,150.28	20,06,925.60 Cr.	NEFT_IN:-SBIN420266589340/-MPCON LIMITED
22/09/2020			42,182.00	19,34,775.32 Cr.	NEFT_IN:-000146042769/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			27,580.00	18,92,593.32 Cr.	NEFT_IN:-SIN27504Q0009876/-NIAM EDUCATIONAL FOUNDATION
21/09/2020			50,000.00	18,65,013.32 Cr.	NEFT_IN:-IBKL200921204611/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
21/09/2020			9,456.00	18,15,013.32 Cr.	NEFT_IN:-PUNBH20265646327/-ROZGAR VIKAS EDUCATION PVT LTD DDU
21/09/2020			62,900.00	18,05,557.32 Cr.	NEFT_IN:-N265201250380779/-GRAS EDUCATION AND TRAINING SERVICE
18/09/2020			28,675.00	17,42,657.32 Cr.	NEFT_IN:-N262201248970640/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	17,13,982.32 Cr.	NEFT_IN:-N262201248970654/-ITRC TECHNOLOGIES PV
18/09/2020			24,975.00	16,76,982.32 Cr.	NEFT_IN:-N262201248970661/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	16,52,007.32 Cr.	NEFT_IN:-N262201248970650/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	16,15,007.32 Cr.	NEFT_IN:-N262201248970659/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	15,90,957.32 Cr.	NEFT_IN:-N262201248970648/-ITRC TECHNOLOGIES PV
18/09/2020			15,725.00	15,53,957.32 Cr.	NEFT_IN:-N262201248970652/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	15,38,232.32 Cr.	NEFT_IN:-N262201248970663/-ITRC TECHNOLOGIES PV
18/09/2020			17,575.00	15,28,982.32 Cr.	NEFT_IN:-N262201248970656/-ITRC TECHNOLOGIES PV
18/09/2020			28,675.00	15,11,407.32 Cr.	NEFT_IN:-N262201248970646/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	14,82,732.32 Cr.	NEFT_IN:-N262201248970666/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	14,58,682.32 Cr.	NEFT_IN:-N262201248970669/-ITRC TECHNOLOGIES PV
17/09/2020	31150	23,96,203.00		14,49,432.32 Cr.	CSREM TRUST
14/09/2020			7,40,000.00	38,45,635.32 Cr.	NEFT_IN:-PUNBH20258406634/-CENTRE FOR DEVELOPMENTAL INITIATIVE
14/09/2020			1,10,920.00	31,05,635.32 Cr.	NEFT-AGILESKILL TALENT DEV N EMP FOUNDAT
08/09/2020			3,24,000.00	29,94,715.32 Cr.	RTGSIGCSM LEARN AND EARNHDFCR5
07/09/2020			25,600.00	26,70,715.32 Cr.	NEFT_IN:-000011322157/-VISIONINDIA SOFTWARE EXPORTS LTD DD
05/09/2020			1,16,820.00	26,45,115.32 Cr.	RSITA-GTE
03/09/2020			1,57,500.00	25,28,295.32 Cr.	NEFT_IN:-N247201232839692/-PREEYEM INFOTECH
01/09/2020			1,20,960.00	23,70,795.32 Cr.	NEFT_IN:-P20090125942897/-SHRI TECHNOLOGIES DD
31/08/2020			28,000.00	22,49,835.32 Cr.	NEFT_IN:-AXSK202440005047/-SHIVANI EDUCATIONAL AMP CHARITAB

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29/08/2020			5,73,500.00	22,21,835.32 Cr.	NEFT_IN:-CITIN20121024854/-NIIT LTD-DISBURSEMENT A/C
27/08/2020			1,57,000.00	16,48,335.32 Cr.	NEFT_IN:-IBKL200827336704/-NATIONAL FIRE SAFFTY INSTITUTE
26/08/2020	31148	80,800.00		14,91,335.32 Cr.	NEFT-OW/SAA88878167/VISION INDIA SOFTWARE EXP
26/08/2020	31147	31,000.00		15,72,135.32 Cr.	NEFT-OW/SAA88878361/VOCMAN INDIA PVT LTD
26/08/2020	31140	48,110.00		16,03,135.32 Cr.	INTERCBSBRCOLLPARKING
24/08/2020			976.40	16,51,245.32 Cr.	NEFT_IN:-CITIN20118149752/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
24/08/2020			86,140.00	16,50,268.92 Cr.	NEFT_IN:-SBIN220237759095/-AGILESKILL TALENT DEV N EMP FOUNDAT
20/08/2020			52,800.00	15,64,128.92 Cr.	NEFT_IN:-AXSK202330017057/-DDU GKY J AMP J HOTMAX PRIVATE L
20/08/2020			1,000.00	15,11,328.92 Cr.	NEFT_IN:-N233201219744680/-SMARTO SYSTEMS PRIVATE LIMITED
20/08/2020			7,920.00	15,10,328.92 Cr.	NEFT_IN:-000135476432/-UTTAR PRADESH SKILL DEVELOPMENT SOC
18/08/2020			25,900.00	15,02,408.92 Cr.	NEFT_IN:-N231200422906790/-TEAMLEASE SERVICES
14/08/2020			97,500.00	14,76,508.92 Cr.	NEFT_IN:-N227200422299402/-SANDEEP MISHRA
13/08/2020		236.00		13,79,008.92 Cr.	Chgs: Acc Operation through POA/Auth Sig
10/08/2020			19,610.00	13,79,244.92 Cr.	NEFT_IN:-N223200420984066/-QUESS CORP LIMITED
07/08/2020			31,000.00	13,59,634.92 Cr.	NEFT_IN:ICICP20220008226-R03-ACCOUNT D/-VOCMAN INDIA PVT LTD
07/08/2020	31146	30,000.00		13,28,634.92 Cr.	NEFT-OW/SAA88024489/CPIT EDUTECH PVT LTD
07/08/2020	31145	40,500.00		13,58,634.92 Cr.	NEFT-OW/SAA88024744/AU SMALL FINANCE BANK LTD
07/08/2020	31144	31,000.00		13,99,134.92 Cr.	NEFT-OW/SAA88025234/VOCMAN INDIA PVT LTD
05/08/2020			60,320.00	14,30,134.92 Cr.	NEFT_IN:-N218201206315115/-ASHOK LEYLAND LIMITED 199
05/08/2020			47,520.00	13,69,814.92 Cr.	NEFT_IN:-AXSK202180021992/-AMBUJA CEMENT FOUNDATION RABRIYAWA
05/08/2020	31143	18,50,000.00		13,22,294.92 Cr.	RTGS-OW/ORBCH20218014666/CENTURION SCHOOL OF RURAL
05/08/2020			1,16,000.00	31,72,294.92 Cr.	NEFT_IN:-N218201205604966/-SMARTO SYSTEMS PRIVATE LIMITED
03/08/2020			20,000.00	30,56,294.92 Cr.	NEFT_IN:-000091306853/-SHIVANI EDUCATIONAL AND CHARITABLE
30/07/2020			976.40	30,36,294.92 Cr.	NEFT_IN:-CITIN20106136234/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
30/07/2020	31142	55,530.00		30,35,318.52 Cr.	NEFT-OW/SAA87658363/PREETHI SHETTY
30/07/2020	31141	1,51,560.00		30,90,848.52 Cr.	NEFT-OW/SAA87658458/RANEESH MOHAN
23/07/2020			5,67,000.00	32,42,408.52 Cr.	NEFT_IN:-IBKL200723376498/-LABOUR OFFICER BOC RAJNANDGAON
22/07/2020			30,240.00	26,75,408.52 Cr.	NEFT_IN:-P20072269477278/-MATRIX CLOTHING PVT.
21/07/2020			27,000.00	26,45,168.52 Cr.	NEFT_IN:-N203201192297140/-SMARTO SYSTEMS PRIVATE LIMITED
15/07/2020			1,03,500.00	26,18,168.52 Cr.	NEFT_IN:-000271353116/-BABA SAHEB AMBEDKAR TECHNICAL EDUC
15/07/2020			19,200.00	25,14,668.52 Cr.	NEFT_IN:-ANDBN20249055071/-CPSMS - E PAYMENT BENEFIT T

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15/07/2020			3,57,580.00	24,95,468.52 Cr.	RTGSDDU GKY SHAHI EXPORTS PVT
14/07/2020			16,400.00	21,37,888.52 Cr.	NEFT_IN:-AXISP00132158705/-LABOURNET SERVICES INDIA PRIVATE L
09/07/2020			30,000.00	21,21,488.52 Cr.	NEFT_IN:-N191200411387253/-SANDEEP MISHRA
09/07/2020			7,500.00	20,91,488.52 Cr.	NEFT_IN:-N191200411389305/-SANDEEP MISHRA
09/07/2020			7,500.00	20,83,988.52 Cr.	NEFT_IN:-N191200411388508/-SANDEEP MISHRA
09/07/2020			45,000.00	20,76,488.52 Cr.	NEFT_IN:-N191200411378431/-SANDEEP MISHRA
09/07/2020			15,000.00	20,31,488.52 Cr.	NEFT_IN:-IPN20070800000MV/-MARG ERP LIMITED
08/07/2020			60,000.00	20,16,488.52 Cr.	NEFT_IN:-N190200411104027/-SANDEEP MISHRA
07/07/2020			1,05,000.00	19,56,488.52 Cr.	NEFT_IN:-AXISP00130626504/-LABOURNET SERVICES INDIA PRIVATE L
07/07/2020			72,000.00	18,51,488.52 Cr.	NEFT_IN:-000269786168/-RIK BUSINESS CONSULTANCY PRIVATE L
07/07/2020			7,500.00	17,79,488.52 Cr.	IB-TPT/73623553/From ***1000686/73623553
07/07/2020			84,000.00	17,71,988.52 Cr.	NEFT_IN:-AXSK201890006845/-SHIVANI EDUCATIONAL AMP CHARITAB
06/07/2020			1,26,000.00	16,87,988.52 Cr.	NEFT_IN:-IOBAN20188141291/-BIPF A/C DDU-GKY PROJECT-III
03/07/2020			90,000.00	15,61,988.52 Cr.	NEFT_IN:-BKIDN20185719063/-DISHA COLLEGE OF EDUCATION
30/06/2020			7,500.00	14,71,988.52 Cr.	NEFT_IN:-N182200407898816/-SANDEEP MISHRA
25/06/2020			50,320.00	14,64,488.52 Cr.	NEFT_IN:-000118677963/-CPSMS PPA
24/06/2020			52,540.00	14,14,168.52 Cr.	NEFT_IN:-N176200406309281/-TEAMLEASE SERVICES
24/06/2020	31139	15,00,000.00		13,61,628.52 Cr.	CSREM TRUST BHUBANESWAR
20/06/2020			60,000.00	28,61,628.52 Cr.	BILSC-By Inst.9451/HDFCBANK/
20/06/2020			30,000.00	28,01,628.52 Cr.	BILSC-By Inst.9450/HDFCBANK/
20/06/2020			7,500.00	27,71,628.52 Cr.	NEFT_IN:-N171201164542406/-SHIKHA MISHRA
16/06/2020			28,000.00	27,64,128.52 Cr.	NEFT_IN:-PUNBH20168337422/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,36,128.52 Cr.	NEFT_IN:-PUNBH20168337391/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,08,128.52 Cr.	NEFT_IN:-PUNBH20168337365/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,80,128.52 Cr.	NEFT_IN:-PUNBH20168337342/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,52,128.52 Cr.	NEFT_IN:-PUNBH20168337322/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020	31138	13,50,000.00		26,24,128.52 Cr.	RTGS-OW/ORBCH20168051940/ADITYA DASGUPTA
15/06/2020			44,000.00	39,74,128.52 Cr.	NEFT_IN:-BARBB20167743596/-AMBUJA CEMENT FOUNDATION -KVK- REV
12/06/2020			49,500.00	39,30,128.52 Cr.	NEFT_IN:-BKIDN20164347757/-IFI DEVELOPERS PRIVATE LI
09/06/2020			1,00,000.00	38,80,628.52 Cr.	NEFT_IN:-AXISP00126086048/-LABOURNET SERVICES INDIA
03/06/2020			7,500.00	37,80,628.52 Cr.	RAIPU-By Inst.682/IDBIBANK/
29/05/2020			38,704.00	37,73,128.52 Cr.	NEFT_IN:-AXTB201506119757/-AMBUJA CEMENT FOUNDATION
29/05/2020			7,500.00	37,34,424.52 Cr.	KORBA-By Inst.337120/DENA/

Account Statement For Account:14261131001448

28/05/2020			7,500.00	37,26,924.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,19,424.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,11,924.52 Cr.	BILSC-By Inst.179749/CANARA/
28/05/2020			7,500.00	37,04,424.52 Cr.	BILSC-By Inst.179751/CANARA/
28/05/2020			7,500.00	36,96,924.52 Cr.	BILSC-By Inst.179752/CANARA/
28/05/2020			7,500.00	36,89,424.52 Cr.	BILSC-By Inst.179750/CANARA/
28/05/2020			7,500.00	36,81,924.52 Cr.	BILSC-By Inst.179753/CANARA/
27/05/2020			31,968.00	36,74,424.52 Cr.	NEFT_IN:-000261804467/-AMBUJA CEMENT FOUNDATION
26/05/2020			976.40	36,42,456.52 Cr.	NEFT_IN:-CITIN20072304431/-PAYU PAYMENTS PRIVATE LTD
26/05/2020		118.00		36,41,480.12 Cr.	BILSC-CGST
26/05/2020		7,500.00		36,41,598.12 Cr.	REJECT:179749:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,49,098.12 Cr.	REJECT:179753:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,56,598.12 Cr.	REJECT:179750:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,64,098.12 Cr.	REJECT:179752:Funds insufficient
26/05/2020		7,500.00		36,71,598.12 Cr.	REJECT:179751:CONNECTIVITY FAILURE--PRESENT AGAIN
22/05/2020			7,500.00	36,79,098.12 Cr.	BILSC-By Inst.179753/CANARA/
22/05/2020			7,500.00	36,71,598.12 Cr.	BILSC-By Inst.647336/PNB/
22/05/2020			7,500.00	36,64,098.12 Cr.	BILSC-By Inst.888896/KOTAK/
22/05/2020			7,500.00	36,56,598.12 Cr.	BILSC-By Inst.179751/CANARA/
22/05/2020			7,500.00	36,49,098.12 Cr.	BILSC-By Inst.179750/CANARA/
22/05/2020			7,500.00	36,41,598.12 Cr.	BILSC-By Inst.532095/SBI/
22/05/2020			7,500.00	36,34,098.12 Cr.	BILSC-By Inst.633458/SBI/
22/05/2020			7,500.00	36,26,598.12 Cr.	BILSC-By Inst.555011/SBI/
22/05/2020			7,500.00	36,19,098.12 Cr.	BILSC-By Inst.601312/SBI/
22/05/2020			7,500.00	36,11,598.12 Cr.	BILSC-By Inst.888897/KOTAK/
22/05/2020			7,500.00	36,04,098.12 Cr.	BILSC-By Inst.133717/AXISBANK/
22/05/2020			7,500.00	35,96,598.12 Cr.	BILSC-By Inst.179749/CANARA/
22/05/2020			7,500.00	35,89,098.12 Cr.	BILSC-By Inst.899135/SBI/
22/05/2020			7,500.00	35,81,598.12 Cr.	BILSC-By Inst.555010/SBI/
22/05/2020			15,000.00	35,74,098.12 Cr.	BILSC-By Inst.972486/SBI/
22/05/2020			7,500.00	35,59,098.12 Cr.	BILSC-By Inst.386808/PNB/
22/05/2020			7,500.00	35,51,598.12 Cr.	BILSC-By Inst.179752/CANARA/
22/05/2020			7,500.00	35,44,098.12 Cr.	BILSC-By Inst.62618/UNION/
22/05/2020			7,500.00	35,36,598.12 Cr.	BILSC-By Inst.119054/BOB/
22/05/2020			7,500.00	35,29,098.12 Cr.	BILSC-By Inst.51254/UCO/
18/05/2020			6,01,250.00	35,21,598.12 Cr.	RTGSSACHA INDUSTRIAL TRACNRBH2
13/05/2020			976.40	29,20,348.12 Cr.	NEFT_IN:-CITIN20068322732/-PAYU PAYMENTS PRIVATE LTD
13/05/2020			20,000.00	29,19,371.72 Cr.	ACHCR-CPSMSBKID/C052008950329
13/05/2020			20,000.00	28,99,371.72 Cr.	ACHCR-CPSMSBKID/C052008949458
05/05/2020			21,43,600.00	28,79,371.72 Cr.	NEFT_IN:-22223502921DC/-WAYLINE MANAGEMENT CONSUL
05/05/2020			3,68,064.00	7,35,771.72 Cr.	NEFT_IN:-000258792239/-CHIEF EXECUTIVE OFFICER C
04/05/2020			976.40	3,67,707.72 Cr.	NEFT_IN:-CITIN20064653545/-PAYU PAYMENTS PRIVATE LTD

Account Statement For Account:14261131001448

22/04/2020			976.40	3,66,731.32 Cr.	NEFT_IN:-CITIN20058625497/-PAYU PAYMENTS PRIVATE LTD
21/04/2020			25,200.00	3,65,754.92 Cr.	NEFT_IN:-SBIN420112146660/-VBET GUNUPUR
20/04/2020			67,500.00	3,40,554.92 Cr.	BILSC-By Inst.100056/YES/
13/04/2020	31127	6,12,960.00		2,73,054.92 Cr.	RTGS-OW/ORBCH20104033612/ADITYA DASGUPTA
09/04/2020			976.40	8,86,014.92 Cr.	NEFT_IN:-CITIN20055104594/-PAYU PAYMENTS PRIVATE LTD
04/04/2020			1,15,200.00	8,85,038.52 Cr.	NEFT_IN:-N095200389438446/-TEAMLEASE SERVICES

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

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

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

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

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

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

Abbreviations are as under:

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

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

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

Account Statement For Account:14261131001448

Branch Details

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

Customer Details

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

Customer Address: PLOT NO.136,137 RAMACHANDRAPUR
JATANI KHURDA
City: KHURDHA, ODIDHA
Pin: 752050
Nominee :

Statement Period : 01/04/2020 to 31/03/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2021			28,000.00	37,94,325.88 Cr.	NEFT_IN:KKBKH21090733867/0037/ DDU GKY TRYLOGIC TS2
31/03/2021			39,983.00	37,66,325.88 Cr.	NEFT_IN:NEFT/0035//BKIDN21090892711/AMBUJA CEMENT FOUNDATION
31/03/2021			11,840.00	37,26,342.88 Cr.	NEFT_IN:NEFT/0034//AXTB210902487569/DALMIA BHARAT FOUNDATION
31/03/2021			28,000.00	37,14,502.88 Cr.	BY INST 155 : CTO124-1 DAY LAT
31/03/2021	750255	9,25,000.00		36,86,502.88 Cr.	NRTGS/PUNBR52021033110123724/ADITYA DASGUPTA
31/03/2021		23.60		46,11,502.88 Cr.	Charges for RTGS Customer Payment :000179034755
30/03/2021			22,852.00	46,11,526.48 Cr.	NEFT_IN:SBIN821089691112/0037/ CIPET CSTS BLS
30/03/2021			23,600.00	45,88,674.48 Cr.	NEFT_IN:BARBQ21089815084/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
30/03/2021			42,180.00	45,65,074.48 Cr.	NEFT_IN:NEFT/0034//AXTB210891807814/DALMIA BHARAT FOUNDATION
30/03/2021			13,320.00	45,22,894.48 Cr.	NEFT_IN:NEFT/0030//AXTB210891690781/DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

30/03/2021			20,000.00	45,09,574.48 Cr.	NEFT_IN:NEFT/0027//AXIC210891621943/DDU GKY ASD EDUCATION PVT LT
30/03/2021			22,200.00	44,89,574.48 Cr.	NEFT_IN:BDBLH21089014247/0026/ DDUGKY ISDC AP P1
26/03/2021			12,000.00	44,67,374.48 Cr.	NEFT_IN:NEFT/0035//P085210099912681/BIPS SYSTEMS LTD DDU GKY BIP
25/03/2021			32,560.00	44,55,374.48 Cr.	NEFT_IN:NEFT/0046//CBINH21084116067/MS MBD ALCHEMIE PVT LTD
25/03/2021			20,880.00	44,22,814.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122663/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			19,440.00	44,01,934.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122651/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			21,600.00	43,82,494.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122185/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021		161.00		43,60,894.48 Cr.	NESL CHARGES CHARGED FOR 30197859 BG
24/03/2021			48,800.00	43,61,055.48 Cr.	BY CASH -135310
24/03/2021			23,680.00	43,12,255.48 Cr.	NEFT_IN:AXPS210830004994/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/03/2021			28,000.00	42,88,575.48 Cr.	NEFT_IN:NEFT/0032//AXISP00188715327/DDU GKY BLACK PANTHER GUARDS
24/03/2021			1,46,320.00	42,60,575.48 Cr.	NEFT_IN:BARBX21083333421/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			33,040.00	41,14,255.48 Cr.	NEFT_IN:BARBX21083332855/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			22,200.00	40,81,215.48 Cr.	NEFT_IN:23854309661DC/0027/ ALL INDIA SOCIETY FO
24/03/2021			16,000.00	40,59,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169966/SIESTA HOSPITALITY SERVICES
24/03/2021			16,000.00	40,43,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169928/SIESTA HOSPITALITY SERVICES
24/03/2021			800.00	40,27,015.48 Cr.	NEFT_IN:NEFT/0023//AXSK210830000971/BALARA M PANDA TRUST A C PROJ
23/03/2021			33,134.00	40,26,215.48 Cr.	NEFT_IN:SBIN521082662892/0037/ AMBUJA CEMENT FOUNDATION
23/03/2021			1,000.00	39,93,081.48 Cr.	UPI/108233965986/P2A/9925374231/SHAH VINAYAKBHAI
23/03/2021	750254	20,000.00		39,92,081.48 Cr.	RAJIB LOCHAN PATNAIK
23/03/2021			22,200.00	40,12,081.48 Cr.	NEFT_IN:N082211448394030/0031/ IGCSM UPSDM
23/03/2021			10,400.00	39,89,881.48 Cr.	NEFT_IN:NEFT/0030//IPN21032200008DV/V MART RETAIL LIMITED DDU
23/03/2021			74,000.00	39,79,481.48 Cr.	NEFT_IN:NEFT/0030//000245526699/CPSMS PPA
23/03/2021			24,000.00	39,05,481.48 Cr.	NEFT_IN:23846694731DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			22,400.00	38,81,481.48 Cr.	NEFT_IN:23846664961DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			23,200.00	38,59,081.48 Cr.	NEFT_IN:23846593741DC/0027/ SREEMANTRA TECHNOLOG
22/03/2021			10,360.00	38,35,881.48 Cr.	NEFT_IN:NEFT/0035//AXTB210818380728/DALMIA BHARAT FOUNDATION
22/03/2021			21,386.00	38,25,521.48 Cr.	NEFT_IN:BKIDN21081577476/0034/ AMBUJA CEMENT FOUNDATION

Account Statement For Account:14261131001448

22/03/2021			18,597.00	38,04,135.48 Cr.	NEFT_IN:BKIDN21081578513/0034/ AMBUJA CEMENT FOUNDATION
22/03/2021		4,25,000.00		37,85,538.48 Cr.	NEFT_OUT:PUNBH21081250454/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		42,10,538.48 Cr.	NEFT_CHRG:PUNBH21081250454/INDB0000044/201003397825
22/03/2021		5,00,000.00		42,10,566.80 Cr.	NEFT_OUT:PUNBH21081250410/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		47,10,566.80 Cr.	NEFT_CHRG:PUNBH21081250410/INDB0000044/201003397825
22/03/2021		1,022.00		47,10,595.12 Cr.	NEFT_OUT:PUNBH21081250369/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,11,617.12 Cr.	NEFT_CHRG:PUNBH21081250369/BARB0VJNIVI/68270200000095
22/03/2021		1,734.00		47,11,619.48 Cr.	NEFT_OUT:PUNBH21081250327/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,353.48 Cr.	NEFT_CHRG:PUNBH21081250327/BARB0VJNIVI/68270200000095
22/03/2021		437.00		47,13,355.84 Cr.	NEFT_OUT:PUNBH21081250275/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,792.84 Cr.	NEFT_CHRG:PUNBH21081250275/BARB0VJNIVI/68270200000095
22/03/2021		79,171.00		47,13,795.20 Cr.	NEFT_OUT:PUNBH21081250212/RIZWANKHAN /HDFC0003812/0036150000502
22/03/2021		4.72		47,92,966.20 Cr.	NEFT_CHRG:PUNBH21081250212/HDFC0003812/00361500005026
22/03/2021		1,888.00		47,92,970.92 Cr.	NEFT_OUT:PUNBH21081250179/ODISHACOMPUTERSERVICES /ICIC0000061/006105028725
22/03/2021		2.36		47,94,858.92 Cr.	NEFT_CHRG:PUNBH21081250179/ICIC0000061/006105028725
22/03/2021		10,600.00		47,94,861.28 Cr.	NEFT_OUT:PUNBH21081250123/VUYYURUSWATI /BARB0CYBHYD/2753010001473
22/03/2021		4.72		48,05,461.28 Cr.	NEFT_CHRG:PUNBH21081250123/BARB0CYBHYD/27530100014732
22/03/2021		4,78,039.00		48,05,466.00 Cr.	NEFT_OUT:PUNBH21081250079/MANOJPANDYA /SBIN0005720/10807161093
22/03/2021		28.32		52,83,505.00 Cr.	NEFT_CHRG:PUNBH21081250079/SBIN0005720/10807161093
22/03/2021		8,56,892.00		52,83,533.32 Cr.	NEFT_OUT:PUNBH21081250033/ANISHKASOCIAL WELFARESOCIETY /HDFC0001257/5010006369425
22/03/2021		28.32		61,40,425.32 Cr.	NEFT_CHRG:PUNBH21081250033/HDFC0001257/50100063694255
22/03/2021	750253	7,40,000.00		61,40,453.64 Cr.	CENTRE FOR DEVELOPMENT INITIATIVE
22/03/2021			14,800.00	68,80,453.64 Cr.	NEFT_IN:CBINH21081728238/0031/ OTPL DDUGKY ODISHA P3

Account Statement For Account:14261131001448

22/03/2021			14,800.00	68,65,653.64 Cr.	NEFT_IN:CBINH21081728627/0031/ OTPL DDUGKY ODISHA P3
20/03/2021			34,476.00	68,50,853.64 Cr.	NEFT_IN:NEFT/0034//000330217796/AMBUJA CEMENT FOUNDATION
20/03/2021			20,800.00	68,16,377.64 Cr.	NEFT_IN:SIBLN21079436970/0032/ JRG EDUCATIONAL TRUST
20/03/2021			32,096.00	67,95,577.64 Cr.	NEFT_IN:BARBU21079258470/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
20/03/2021			51,800.00	67,63,481.64 Cr.	NEFT_IN:CBINH21079608408/0027/ FROSTEEES INDIA PRIVATE LIMITED
20/03/2021			22,852.00	67,11,681.64 Cr.	NEFT_IN:NEFT/0023//SIN27504Q0011049/M/S NIAM EDUCATIONAL
20/03/2021			24,625.00	66,88,829.64 Cr.	UPI/107948900252/P2A/7389486305/PRACHI KHATRI
19/03/2021			14,800.00	66,64,204.64 Cr.	NEFT_IN:NEFT/0038//AXIC210787366695/DDU-GKY-SIESTA HOSPITALITY-O
19/03/2021			27,200.00	66,49,404.64 Cr.	NEFT_IN:NEFT/0032//AXSK210780016756/BALARAM PANDA TRUST A C PROJ
19/03/2021	750251	1,00,000.00		66,22,204.64 Cr.	NEFT_OUT:PUNBH21078373414/FUND OF THE NCVET COUNCIL /CNRB0001098/1098101104684
19/03/2021		4.72		67,22,204.64 Cr.	NEFT_CHRG:PUNBH21078373414/CNRB0001098/1098101104684
19/03/2021			14,800.00	67,22,209.36 Cr.	IMPS-IN/107813917577/0000000000/Customer
18/03/2021			1,000.00	67,07,409.36 Cr.	IMPS-IN/107716137508/8977691234/SWARNAND
18/03/2021			26,792.00	67,06,409.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011019/M/S NIAM EDUCATIONAL
18/03/2021			26,792.00	66,79,617.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011018/M/S NIAM EDUCATIONAL
18/03/2021			17,680.00	66,52,825.36 Cr.	NEFT_IN:N077211443610185/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
18/03/2021			9,620.00	66,35,145.36 Cr.	NEFT_IN:SBIN521077450794/0026/ CIPET
18/03/2021			63,640.00	66,25,525.36 Cr.	NEFT_IN:NEFT/0021//AXSK210770000201/SAFEXPRESS PVT LTD PATIA
18/03/2021		236.00		65,61,885.36 Cr.	CHQ BK CH:613741
17/03/2021			10,320.00	65,62,121.36 Cr.	NEFT_IN:SBIN521076147472/0042/ CIPET
17/03/2021			10,244.00	65,51,801.36 Cr.	NEFT_IN:SBIN421076892399/0037/ CIPET CSTS BALASORE
17/03/2021			56,000.00	65,41,557.36 Cr.	NEFT_IN:SBIN421076853609/0037/ BUBANESWAR
17/03/2021			28,800.00	64,85,557.36 Cr.	NEFT_IN:NEFT/0038//KKBK210769479874/STERLING HOLIDAY RESORTS LIM
17/03/2021			1,16,032.00	64,56,757.36 Cr.	NEFT_IN:MAHBH21076027406/0036/ THE GEORGE TELEGRAPH TRAINING INSTI
17/03/2021			3,21,196.00	63,40,725.36 Cr.	NEFT_IN:000329222214/0036/ SOCIETY FOR DRIVER TRAINING INST
17/03/2021		295.00		60,19,529.36 Cr.	CHEQUE BOOK CHARGES
16/03/2021			40,000.00	60,19,824.36 Cr.	NEFT_IN:BKIDN21075585387/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,79,824.36 Cr.	NEFT_IN:BKIDN21075585450/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,39,824.36 Cr.	NEFT_IN:BKIDN21075585264/0036/ YASHASWI ACADEMY FOR SKILLS

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16/03/2021			28,000.00	58,99,824.36 Cr.	NEFT_IN:BKIDN21075585182/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			28,000.00	58,71,824.36 Cr.	NEFT_IN:BKIDN21075585119/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			19,000.00	58,43,824.36 Cr.	NEFT_IN:BKIDN21075585007/0035/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			2,01,650.00	58,24,824.36 Cr.	NRTGS/KKBKR52021031600711070/INDIRA GANDHI COMPUTE
16/03/2021			8,000.00	56,23,174.36 Cr.	UPI/107513582294/P2A/9849188545/KALIMIPALLI LAKSHM
16/03/2021			37,740.00	56,15,174.36 Cr.	NEFT_IN:NEFT/0026//AXTB210755513784/DALMIA BHARAT FOUNDATION
16/03/2021			26,792.00	55,77,434.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011002/M/S NIAM EDUCATIONAL
16/03/2021			22,852.00	55,50,642.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011005/M/S NIAM EDUCATIONAL
16/03/2021			27,580.00	55,27,790.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011003/M/S NIAM EDUCATIONAL
15/03/2021			16,000.00	55,00,210.36 Cr.	NEFT_IN:NEFT/0040//AXIC210745345415/SIESTA HOSPITALITY SERVICES
15/03/2021			16,000.00	54,84,210.36 Cr.	UPI/107417465940/P2A/9849188545/KALIMIPALLI LAKSHM
15/03/2021			28,320.00	54,68,210.36 Cr.	NEFT_IN:AXSK210740016664/0033/ AMBUJA CEMENT FOUNDATION A C SEDI
14/03/2021			28,000.00	54,39,890.36 Cr.	NEFT_IN:KKBKH21073746639/0047/ DDU GKY TRYLOGIC TS2
12/03/2021			2,68,000.00	54,11,890.36 Cr.	NEFT_IN:CMS1857568946/0039/ DDUGKY OBJECT TECHNOLOGY SOLUTIONS INDIA
12/03/2021			26,792.00	51,43,890.36 Cr.	NEFT_IN:NEFT/0036//SIN27504Q0010994/M/S NIAM EDUCATIONAL
12/03/2021			36,800.00	51,17,098.36 Cr.	NEFT_IN:000238412971/0035/ DANNASI PRAKASAMAIAH FOUNDATION SOC
12/03/2021			52,000.00	50,80,298.36 Cr.	NEFT_IN:NEFT/0034//AXISP00186499394/DDU GKY BLACK PANTHER GUARDS
12/03/2021			26,668.00	50,28,298.36 Cr.	NEFT_IN:SBIN121071263461/0028/ SOC FOR GOVT
10/03/2021	31200	40,00,000.00		50,01,630.36 Cr.	NRTGS/PUNBR52021031019404868/CENTURION UNIVERSITY
10/03/2021		23.60		90,01,630.36 Cr.	Charges for RTGS Customer Payment :000173442562
10/03/2021			1,000.00	90,01,653.96 Cr.	IMPS-IN/106914076175/9963578370/SADANAND
10/03/2021			1.00	90,00,653.96 Cr.	IMPS-IN/106914964545/9963578370/SADANAND
10/03/2021			1.00	90,00,652.96 Cr.	IMPS-IN/106914963844/9963578370/SADANAND
10/03/2021			17,760.00	90,00,651.96 Cr.	NEFT_IN:NEFT/0028//AXIC210692644911/DDU-GKY-SIESTA HOSPITALITY-O
10/03/2021			1,000.00	89,82,891.96 Cr.	UPI/106913287378/P2A/9849188545/KALIMIPALLI LAKSHM
10/03/2021			94,000.00	89,81,891.96 Cr.	NEFT_IN:CBINH21069631318/0019/ Mr. RAJU SO KISHORE
10/03/2021			27,580.00	88,87,891.96 Cr.	NEFT_IN:NEFT/0017//SIN27504Q0010954/M/S NIAM EDUCATIONAL
09/03/2021			17,600.00	88,60,311.96 Cr.	NEFT_IN:N068211433878681/0034/ DDU-GKY-MFSL-ODISHA-
09/03/2021			27,750.00	88,42,711.96 Cr.	NEFT_IN:IDIBH21068438010/0033/ asddfg

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09/03/2021			27,750.00	88,14,961.96 Cr.	NEFT_IN:IDIBH21068437975/0033/ asddfg
09/03/2021			27,750.00	87,87,211.96 Cr.	NEFT_IN:IDIBH21068437974/0033/ asddfg
09/03/2021			27,750.00	87,59,461.96 Cr.	NEFT_IN:IDIBH21068437973/0033/ asddfg
09/03/2021			27,750.00	87,31,711.96 Cr.	NEFT_IN:IDIBH21068438007/0033/ asddfg
09/03/2021			27,750.00	87,03,961.96 Cr.	NEFT_IN:IDIBH21068437984/0033/ asddfg
09/03/2021			27,750.00	86,76,211.96 Cr.	NEFT_IN:IDIBH21068437982/0033/ asddfg
09/03/2021			18,500.00	86,48,461.96 Cr.	NEFT_IN:IDIBH21068437980/0033/ asddfg
09/03/2021			27,750.00	86,29,961.96 Cr.	NEFT_IN:IDIBH21068437979/0033/ asddfg
09/03/2021			27,750.00	86,02,211.96 Cr.	NEFT_IN:IDIBH21068437977/0033/ asddfg
09/03/2021			27,750.00	85,74,461.96 Cr.	NEFT_IN:IDIBH21068437976/0033/ asddfg
09/03/2021			17,600.00	85,46,711.96 Cr.	NEFT_IN:N068211433680172/0032/ DDU-GKY-MFSL-ODISHA-
09/03/2021			28,675.00	85,29,111.96 Cr.	IMPS-IN/106815138752/7428744461/GRAS EDU
09/03/2021			32,375.00	85,00,436.96 Cr.	IMPS-IN/106815137075/7428744461/GRAS EDU
09/03/2021			27,750.00	84,68,061.96 Cr.	NEFT_IN:IDIBH21068365995/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,40,311.96 Cr.	NEFT_IN:IDIBH21068365004/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,12,561.96 Cr.	NEFT_IN:IDIBH21068360473/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			50,388.00	83,84,811.96 Cr.	NEFT_IN:NEFT/0024//000327062409/AMBUJA CEMENT FOUNDATION
09/03/2021			18,500.00	83,34,423.96 Cr.	NEFT_IN:IDIBH21068363508/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			9,250.00	83,15,923.96 Cr.	NEFT_IN:IDIBH21068362321/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			22,200.00	83,06,673.96 Cr.	NEFT_IN:AXPS210680000590/0021/ SAFEXPRESS PRIVATE LIMITED DDU GKY
08/03/2021			1,000.00	82,84,473.96 Cr.	IMPS-IN/106718142498/8977691234/SWARNAND
08/03/2021			23,680.00	82,83,473.96 Cr.	NEFT_IN:NEFT/0033//AXIC210671552352/NICE COMPUTER EDUCATIONAL SO
07/03/2021			27,200.00	82,59,793.96 Cr.	NEFT_IN:KKBKH21066736956/0031/ DDU GKY TRYLOGIC TS2
06/03/2021			27,750.00	82,32,593.96 Cr.	NEFT_IN:IDIBH21065473622/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	82,04,843.96 Cr.	NEFT_IN:IDIBH21065474148/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,77,093.96 Cr.	NEFT_IN:IDIBH21065474675/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,49,343.96 Cr.	NEFT_IN:IDIBH21065467751/0026/ DATAPRO COMPUTERS (P) LTD
06/03/2021			37,000.00	81,21,593.96 Cr.	NEFT_IN:KKBK210656553126/0018/ RASTOGI INDUSTRIES LIMITED DDUGKY ROSHNI
05/03/2021			23,200.00	80,84,593.96 Cr.	NEFT_IN:NEFT/0037//AXIC210640330277/SIESTA HOSPITALITY SERVICES
05/03/2021			48,000.00	80,61,393.96 Cr.	NEFT_IN:BKIDN21064404408/0035/ AMULETT EDUCATIONAL SERVICES P
05/03/2021			28,000.00	80,13,393.96 Cr.	NEFT_IN:SBIN421064751723/0034/ GUGAN KNIT WEARSPRIVATE LIMITED
05/03/2021			19,980.00	79,85,393.96 Cr.	NEFT_IN:NEFT/0034//AXTB210640226244/DALMIA BHARAT FOUNDATION
05/03/2021			17,000.00	79,65,413.96 Cr.	NEFT_IN:BKIDN21064403477/0033/ AMULETT EDUCATIONAL SERVICES P

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05/03/2021			24,000.00	79,48,413.96 Cr.	NEFT_IN:NEFT/0031//AXISP00184847246/DDU GKY BLACK PANTHER GUARDS
05/03/2021			28,320.00	79,24,413.96 Cr.	NEFT_IN:BARBT21064952408/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
04/03/2021			24,000.00	78,96,093.96 Cr.	NEFT_IN:NEFT/0039//23720399321DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,72,093.96 Cr.	NEFT_IN:NEFT/0039//23720384901DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,48,093.96 Cr.	NEFT_IN:NEFT/0039//23720411481DC/SREEMANTR A TECHNOLOG
04/03/2021			79,171.00	78,24,093.96 Cr.	NEFT_IN:Rej For: N063211427555659/0038/- RETURN-PUNBH21063914895-RIZWANKHAN- Accou
04/03/2021		5,000.00		77,44,922.96 Cr.	NEFT_OUT:PUNBH21063915279/BADRINATHJANG HEL /SBIN0005600/37222069615
04/03/2021		2.36		77,49,922.96 Cr.	NEFT_CHRG:PUNBH21063915279/SBIN0005600/37 222069615
04/03/2021		5,62,432.00		77,49,925.32 Cr.	NEFT_OUT:PUNBH21063915121/DEVENDRAKUMA RPANDEY /IBKL0001551/1551104000016
04/03/2021		28.32		83,12,357.32 Cr.	NEFT_CHRG:PUNBH21063915121/IBKL0001551/15 51104000016807
04/03/2021		6,27,017.00		83,12,385.64 Cr.	NEFT_OUT:PUNBH21063914999/SANDEEPMISHRA /IBKL0000223/0521040002757
04/03/2021		28.32		89,39,402.64 Cr.	NEFT_CHRG:PUNBH21063914999/IBKL0000223/05 2104000275743
04/03/2021		79,171.00		89,39,430.96 Cr.	NEFT_OUT:PUNBH21063914895/RIZWANKHAN /HDFC0003812/361500005026
04/03/2021		4.72		90,18,601.96 Cr.	NEFT_CHRG:PUNBH21063914895/HDFC0003812/3 61500005026
04/03/2021		1,500.00		90,18,606.68 Cr.	NEFT_OUT:PUNBH21063914794/ARUPSAHA /HDFC0002667/2667100000580
04/03/2021		2.36		90,20,106.68 Cr.	NEFT_CHRG:PUNBH21063914794/HDFC0002667/2 6671000005802
04/03/2021		12,904.00		90,20,109.04 Cr.	NEFT_OUT:PUNBH21063914716/MANOJKUMARBE HERA /UTIB0000024/9120100069011
04/03/2021		4.72		90,33,013.04 Cr.	NEFT_CHRG:PUNBH21063914716/UTIB0000024/91 2010006901122
04/03/2021		6,300.00		90,33,017.76 Cr.	NEFT_OUT:PUNBH21063914580/JAGABANDHUPAT RA /CBIN0283438/3324446300
04/03/2021		2.36		90,39,317.76 Cr.	NEFT_CHRG:PUNBH21063914580/CBIN0283438/33 24446300
04/03/2021		8,325.00		90,39,320.12 Cr.	NEFT_OUT:PUNBH21063914437/KULAMANIBASTIA /IOBA0001676/1676010000032
04/03/2021		2.36		90,47,645.12 Cr.	NEFT_CHRG:PUNBH21063914437/IOBA0001676/16 7601000003260

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04/03/2021		10,800.00		90,47,647.48 Cr.	NEFT_OUT:PUNBH21063914254/TAPASKUMARJEN A /SBIN0010932/30972895026
04/03/2021		4.72		90,58,447.48 Cr.	NEFT_CHRG:PUNBH21063914254/SBIN0010932/30 972895026
04/03/2021	31198	25,800.00		90,58,452.20 Cr.	LIST ATTACHED DEBIT
04/03/2021			1,35,200.00	90,84,252.20 Cr.	NEFT_IN:000231623493/0032/ DANNASI PRAKASAMAIAH FOUNDATION SOC
04/03/2021			2,33,100.00	89,49,052.20 Cr.	NRTGS/HDFCR52021030479474792/SHRI VISHWAMITRA SHIK
04/03/2021			68,000.00	87,15,952.20 Cr.	NEFT_IN:NEFT/0027//N063211426828400/CTRLA IT SERVICES PRIVATE LI
04/03/2021			19,240.00	86,47,952.20 Cr.	IMPS-IN/106310298723/0000000000/Customer
03/03/2021			14,800.00	86,28,712.20 Cr.	NEFT_IN:SBIN221062455440/0036/ CIPET
03/03/2021		236.00		86,13,912.20 Cr.	OW CHQ : 295 REJ
03/03/2021		236.00		86,14,148.20 Cr.	OW CHQ : 31152 REJ
03/03/2021		2,80,000.00		86,14,384.20 Cr.	REJECT:295:INSTRUMENT OUT DATED / STALE
03/03/2021		8,00,000.00		88,94,384.20 Cr.	REJECT:31152:INSTRUMENT OUT DATED / STALE
03/03/2021			27,750.00	96,94,384.20 Cr.	NEFT_IN:IDIBH21062475885/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,66,634.20 Cr.	NEFT_IN:IDIBH21062475164/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,38,884.20 Cr.	NEFT_IN:IDIBH21062474082/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			2,80,000.00	96,11,134.20 Cr.	BY INST 295 : CTO511 -1 DAY LAT
03/03/2021			8,00,000.00	93,31,134.20 Cr.	BY INST 31152 : CTO511 -1 DAY LAT
03/03/2021			55,000.00	85,31,134.20 Cr.	CHQ 304492 -611200
03/03/2021			64,750.00	84,76,134.20 Cr.	NEFT_IN:KKBK210625660190/0018/ DDUGKY RASTOGI EDUCATION SOCIETY CG3
03/03/2021			28,000.00	84,11,384.20 Cr.	NEFT_IN:KKBKH21062734611/0002/ DDU GKY TRYLOGIC TS2
03/03/2021			28,000.00	83,83,384.20 Cr.	NEFT_IN:KKBKH21062734386/0002/ DDU GKY TRYLOGIC TS2
02/03/2021			16,280.00	83,55,384.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061418534/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			42,920.00	83,39,104.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061417942/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			75,614.00	82,96,184.20 Cr.	NEFT_IN:SBIN121061045773/0035/ AMBUJA CEMENT
02/03/2021			99,828.00	82,20,570.20 Cr.	NEFT_IN:AXSK210610008313/0028/ SOCIETY FOR ASHOK LEYLAND DRIVER T
02/03/2021			2,94,000.00	81,20,742.20 Cr.	NRTGS/SBINR52021030213702875/HUMAN WELFARE
02/03/2021			24,000.00	78,26,742.20 Cr.	NEFT_IN:BKIDN21061730522/0026/ AMULETT EDUCATIONAL SERVICES P
02/03/2021			24,000.00	78,02,742.20 Cr.	NEFT_IN:SBIN521061524826/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
01/03/2021			24,420.00	77,78,742.20 Cr.	NEFT_IN:SBIN521060248366/0042/ CIPET
01/03/2021			13,320.00	77,54,322.20 Cr.	BY TR CENTRAL INST OF PLASTIC ENGG & TECH -098420
01/03/2021			13,540.00	77,41,002.20 Cr.	NEFT_IN:BARBP21060769372/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
01/03/2021			6,36,000.00	77,27,462.20 Cr.	NRTGS/HDFCR52021030178668341/GOPAL SHIKSHAN EVAM G

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27/02/2021			21,600.00	70,91,462.20 Cr.	IMPS-IN/105817769140/0000000000/SYNCHROS
27/02/2021			7,28,900.00	70,69,862.20 Cr.	NEFT_IN:N058211420531340/0032/ ULTIMATE ENERGY RESOURCE PRIVATE LI
27/02/2021			16,000.00	63,40,962.20 Cr.	NEFT_IN:NEFT/0031//AXIC210587099241/DDU GKY ASD EDUCATION PVT LT
26/02/2021			2,51,000.00	63,24,962.20 Cr.	NEFT_IN:SBIN321057075318/0039/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
26/02/2021			1,01,008.00	60,73,962.20 Cr.	NEFT_IN:BARBZ21057337606/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/02/2021			2,36,000.00	59,72,954.20 Cr.	BY TRANSFER
26/02/2021			50,000.00	57,36,954.20 Cr.	CHQ 940402 -611200
25/02/2021			29,600.00	56,86,954.20 Cr.	NEFT_IN:AXISP00182367081/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
25/02/2021			43,200.00	56,57,354.20 Cr.	NEFT_IN:AXISP00182367091/0033/ SIESTA HOSPITALITY SERVICES LTD
24/02/2021			16,796.00	56,14,154.20 Cr.	NEFT_IN:NEFT/0035//000323427562/AMBUJA CEMENT FOUNDATION
24/02/2021			17,020.00	55,97,358.20 Cr.	NEFT_IN:NEFT/0025//AXTB210555498194/DALMIA BHARAT FOUNDATION
24/02/2021	31187	15,969.00		55,80,338.20 Cr.	NEFT_OUT:PUNBH21055292185/SS GRAPHICS /BARB0VJNIVI/6827020000009
24/02/2021		4.72		55,96,307.20 Cr.	NEFT_CHRG:PUNBH21055292185/BARB0VJNIVI/68270200000095
24/02/2021	31197	17,097.00		55,96,311.92 Cr.	SATYABHUSAN RATH
23/02/2021			84,000.00	56,13,408.92 Cr.	NEFT_IN:IBKL210223885478/0033/ DDU GKY MFSL ODISHA 03
23/02/2021			18,880.00	55,29,408.92 Cr.	NEFT_IN:BARBW21054645831/0026/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			24,000.00	55,10,528.92 Cr.	NEFT_IN:23651386031DC/0039/ THREDZ INFORMATION T
22/02/2021			28,000.00	54,86,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795569/MULTICARE SERVICES INDIA PRI
22/02/2021			24,000.00	54,58,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795568/MULTICARE SERVICES INDIA PRI
22/02/2021			16,048.00	54,34,528.92 Cr.	NEFT_IN:BARBW21053190200/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			14,400.00	54,18,480.92 Cr.	NEFT_IN:NEFT/0036//AXIC210534726991/SIESTA HOSPITALITY SERVICES
22/02/2021			16,000.00	54,04,080.92 Cr.	NEFT_IN:NEFT/0035//AXIC210534715396/DDU GKY ASD EDUCATION PVT LT
22/02/2021			53,600.00	53,88,080.92 Cr.	NEFT_IN:NEFT/0033//AXSK210530019213/DDU GKY ABBEY WEST SERVICES
22/02/2021			1,36,160.00	53,34,480.92 Cr.	NEFT_IN:NEFT/0026//P053210092868591/DDU GKY SHAHI EX P L
22/02/2021			1,000.00	51,98,320.92 Cr.	NEFT_IN:KKBKH21053757660/0025/ DOSHI DARSHAN NARENDRA B
21/02/2021			4,000.00	51,97,320.92 Cr.	UPI/105211934696/P2A/8319298018/Mr RAJU SO KISHORE
21/02/2021			20,000.00	51,93,320.92 Cr.	UPI/105211938356/P2A/8319298018/Mr RAJU SO KISHORE
20/02/2021			25,900.00	51,73,320.92 Cr.	NEFT_IN:BDBLH21051048098/0037/ DDUGKY ISDC AP P1

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20/02/2021			15,540.00	51,47,420.92 Cr.	NEFT_IN:BDBLH21051048097/0037/ DDUGKY ISDC AP P1
20/02/2021			23,680.00	51,31,880.92 Cr.	NEFT_IN:BDBLH21051048096/0037/ DDUGKY ISDC AP P1
20/02/2021			9,250.00	51,08,200.92 Cr.	NEFT_IN:KKBK210513299921/0034/ RASTOGI EDUCATION SOCIETYBIHAR DDUGKY AC
20/02/2021			9,250.00	50,98,950.92 Cr.	NEFT_IN:KKBK210513299911/0034/ RASTOGI EDUCATION SOCIETY ROSHNI JHARKHA
20/02/2021			9,250.00	50,89,700.92 Cr.	NEFT_IN:KKBK210513296206/0034/ RASTOGI EDUCATION SOCIETY DDUGKYROSHNI C
20/02/2021			2,20,000.00	50,80,450.92 Cr.	BY INST 17378 : CTO211-1 DAY LAT
20/02/2021			64,750.00	48,60,450.92 Cr.	NACH/0409944340/NACH00000000017457/CPSMS NON DBT
20/02/2021	31196	5,026.00		47,95,700.92 Cr.	RAJIB LOCHAN PATNAIK
20/02/2021	31192	1,42,672.00		48,00,726.92 Cr.	NEFT_OUT:PUNBH21051320434/THIRUARUL N /ICIC0000385/278001503919
20/02/2021		16.52		49,43,398.92 Cr.	NEFT_CHRG:PUNBH21051320434/ICIC0000385/278001503919
20/02/2021	31195	3,87,020.00		49,43,415.44 Cr.	NRTGS/PUNBR52021022018791244/AMIT SHARMA
20/02/2021		11.80		53,30,435.44 Cr.	Charges for RTGS Customer Payment :000168373093
20/02/2021	31194	9,12,931.00		53,30,447.24 Cr.	NRTGS/PUNBR52021022018791384/ADITYA DASGUPTA
20/02/2021		23.60		62,43,378.24 Cr.	Charges for RTGS Customer Payment :000168374259
20/02/2021			24,000.00	62,43,401.84 Cr.	NEFT_IN:23637615791DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	62,19,401.84 Cr.	NEFT_IN:23637644661DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	61,95,401.84 Cr.	NEFT_IN:23637600261DC/0022/ SREEMANTRA TECHNOLOG
19/02/2021			1.00	61,71,401.84 Cr.	UPI/105019446891/P2A/8319298018/Mr RAJU SO KISHORE
19/02/2021			81,000.00	61,71,400.84 Cr.	NEFT_IN:SBIN121050984813/0034/ Mr SMITA MAHILA SHIKSHAN SANSTHA
19/02/2021			77,000.00	60,90,400.84 Cr.	NEFT_IN:NEFT/0028//CBINH21050132166/SHRI BALAJI ASHTHA SAMITI CH
19/02/2021			22,200.00	60,13,400.84 Cr.	NEFT_IN:NEFT/0024//AXIC210503532815/NICE COMPUTER EDUCATIONAL SO
19/02/2021			10,400.00	59,91,200.84 Cr.	NEFT_IN:SBIN121050528101/0023/ CIPET
18/02/2021			1.00	59,80,800.84 Cr.	IMPS-IN/104919572395/9424423636/MAHESH B
18/02/2021			24,000.00	59,80,799.84 Cr.	NEFT_IN:KKBKH21049655092/0037/ DDU GKY TRYLOGIC TS2
18/02/2021			35,000.00	59,56,799.84 Cr.	IMPS-IN/104918401994/7509651780/Unregist
18/02/2021			28,000.00	59,21,799.84 Cr.	NEFT_IN:SBIN121049159824/0037/ GUGAN
18/02/2021			18,597.00	58,93,799.84 Cr.	NEFT_IN:BKIDN21049359237/0036/ AMBUJA CEMENT FOUNDATION
18/02/2021			1.00	58,75,202.84 Cr.	IMPS-IN/104917504717/7509651780/Unregist
18/02/2021			1.00	58,75,201.84 Cr.	UPI/104978319664/P2A/7509651780/VJS ENTERPRISES
18/02/2021			20,000.00	58,75,200.84 Cr.	NEFT_IN:BKIDN21049348695/0034/ YASHASWI ACADEMY FOR SKILLS M
18/02/2021			37,288.00	58,55,200.84 Cr.	NEFT_IN:SBIN521049976018/0033/ SOC FOR GOVT

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18/02/2021			15,000.00	58,17,912.84 Cr.	NEFT_IN:N049211411470624/0033/ AIMTRON FOUNDATION
18/02/2021			3,29,400.00	58,02,912.84 Cr.	NEFT_IN:NEFT/0032//CBINH21049059368/MAHARA SHTRA BUILDING AND OTH
18/02/2021			42,400.00	54,73,512.84 Cr.	NEFT_IN:NEFT/0024//AXSK210490001458/BALARA M PANDA TRUST A C PROJ
17/02/2021			50,000.00	54,31,112.84 Cr.	NEFT_IN:IBKL210217300237/0037/ NALANDA INSTITUTE FOR COMPUTER AND VOCAT
17/02/2021			24,000.00	53,81,112.84 Cr.	NEFT_IN:KKBKH21048779664/0037/ DDU GKY TRYLOGIC TS2
17/02/2021			17,755.00	53,57,112.84 Cr.	NEFT_IN:IDIBH21048282024/0027/ DATAPRO COMPUTERS PRIVATE LIMITED
17/02/2021			8,140.00	53,39,357.84 Cr.	IMPS-IN/104812597538/0000000000/Customer
17/02/2021			75,000.00	53,31,217.84 Cr.	BY OPJCC -611200
17/02/2021			66,600.00	52,56,217.84 Cr.	NACH/0363535629/NACH00000000017457/CPSMS NON DBT
16/02/2021			20,720.00	51,89,617.84 Cr.	IMPS-IN/104718570595/0000000000/Customer
16/02/2021			36,260.00	51,68,897.84 Cr.	NEFT_IN:NEFT/0034//AXTB210472025916/DALMIA BHARAT FOUNDATION
15/02/2021			13,948.00	51,32,637.84 Cr.	NEFT_IN:BKIDN21046809073/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			21,386.00	51,18,689.84 Cr.	NEFT_IN:BKIDN21046806873/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			28,000.00	50,97,303.84 Cr.	NEFT_IN:NEFT/0017//AXISP00180324837/DDU GKY BLACK PANTHER GUARDS
13/02/2021			23,680.00	50,69,303.84 Cr.	NEFT_IN:NEFT/0024//AXIC210440833841/NICE COMPUTER EDUCATIONAL SO
12/02/2021			2,57,040.00	50,45,623.84 Cr.	NRTGS/UBINR22021021201896977/UTTAR PRADESH SKILL D
12/02/2021			12,608.00	47,88,583.84 Cr.	NEFT_IN:SBIN121043773065/0034/ CIPET
12/02/2021	31191	20,00,000.00		47,75,975.84 Cr.	CSREM TRUST
12/02/2021	31190	20,00,000.00		67,75,975.84 Cr.	NRTGS/PUNBR52021021218565875/FAST COMMUNICATION
12/02/2021		23.60		87,75,975.84 Cr.	Charges for RTGS Customer Payment :000166568014
12/02/2021			16,142.00	87,75,999.44 Cr.	NEFT_IN:AXTB210430422603/0027/ AMBUJA CEMENT FOUNDATION
11/02/2021			27,580.00	87,59,857.44 Cr.	NEFT_IN:NEFT/0033//SIN27504Q0010690/M/S NIAM EDUCATIONAL
11/02/2021	31189	40,00,000.00		87,32,277.44 Cr.	NRTGS/PUNBR52021021118506996/CENTURION UNIVERSITY
11/02/2021		23.60		1,27,32,277.44 Cr.	Charges for RTGS Customer Payment :000166107929
11/02/2021			22,200.00	1,27,32,301.04 Cr.	IMPS-IN/104211898562/7702300898/SHRI PRO
10/02/2021			88,800.00	1,27,10,101.04 Cr.	NEFT_IN:NEFT/0038//KKBK210411337943/BASIX ACADEMY FOR BUILDING L
10/02/2021			10.00	1,26,21,301.04 Cr.	NEFT_IN:NEFT/0025//BARBY21041221475/DUM DUM NIKHIL BANGIYA VIDYA
10/02/2021			2,00,750.00	1,26,21,291.04 Cr.	NEFT_IN:23571311301DC/0010/ SKILLS ROOT EDU TECH
09/02/2021			13,600.00	1,24,20,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641755/VBET GUNUPUR
09/02/2021			14,400.00	1,24,06,941.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641737/VBET GUNUPUR

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09/02/2021			8,800.00	1,23,92,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641738/VBET GUNUPUR
09/02/2021			6,400.00	1,23,83,741.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641732/VBET GUNUPUR
09/02/2021			23,760.00	1,23,77,341.04 Cr.	NEFT_IN:NEFT/0038//AXIC210409139142/NICE COMPUTER EDUCATIONAL SO
09/02/2021			7,200.00	1,23,53,581.04 Cr.	NEFT_IN:SBIN321040072062/0032/ NETTUR TECHNICAL TRAINING FOUNDATIO
09/02/2021			16,800.00	1,23,46,381.04 Cr.	NEFT_IN:BARBX21040536132/0031/ MADHYAM FOUNDATION DDU GKY PROJECT
09/02/2021			28,000.00	1,23,29,581.04 Cr.	UPI/104046381407/P2A/9391071079/RAVINDRA REDDY ALA
09/02/2021			28,000.00	1,23,01,581.04 Cr.	NEFT_IN:SBIN221040851814/0027/ GUGAN KNIT WEARSPRIVATE LIMITED
09/02/2021			9,912.00	1,22,73,581.04 Cr.	NEFT_IN:40960125/0025/ SASIKANTH P
08/02/2021			16,280.00	1,22,63,669.04 Cr.	NEFT_IN:NEFT/0036//AXIC210398523417/DDU-GKY-SIESTA HOSPITALITY-O
08/02/2021			55,696.00	1,22,47,389.04 Cr.	NEFT_IN:BARBW21039748222/0035/ AMBUJA CEMENT FOUNDATION KRISHI VIG
08/02/2021			65,860.00	1,21,91,693.04 Cr.	NEFT_IN:NEFT/0033//AXTB210398416531/DALMIA BHARAT FOUNDATION
06/02/2021			28,000.00	1,21,25,833.04 Cr.	NEFT_IN:SBIN521037921510/0036/ GUGAN KNIT WEARSPRIVATE
06/02/2021			70,000.00	1,20,97,833.04 Cr.	IMPS-IN/103719156447/9713420677/ALL INDI
06/02/2021			52,81,200.00	1,20,27,833.04 Cr.	NRTGS/UBINR22021020601513938/UTTAR PRADESH SKILL D
06/02/2021			53,280.00	67,46,633.04 Cr.	NACH/0162296666/999ZNB/CPSMSBKID
06/02/2021	31188	1,10,880.00		66,93,353.04 Cr.	NEFT_OUT:PUNBH21037352705/CPIT EDUTECH PVT LTD /CBIN0280406/3286365102
06/02/2021		16.52		68,04,233.04 Cr.	NEFT_CHRG:PUNBH21037352705/CBIN0280406/3286365102
05/02/2021			58,460.00	68,04,249.56 Cr.	NEFT_IN:NEFT/0043//SAA251252334/LA MCLEAN INDIA (P)
05/02/2021			67,200.00	67,45,789.56 Cr.	NEFT_IN:NEFT/0038//KKBK210369240186/STERLING HOLIDAY RESORTS LIM
05/02/2021			24,000.00	66,78,589.56 Cr.	NEFT_IN:NEFT/0038//AXIC210367248137/DDU GKY ASD EDUCATION PVT LT
05/02/2021			28,000.00	66,54,589.56 Cr.	NEFT_IN:NEFT/0033//AXSK210360018220/DDU GKY ABBEY WEST SERVICES
05/02/2021			1,68,800.00	66,26,589.56 Cr.	NEFT_IN:NEFT/0031//N036211396591045/S S ENTERPRISES
05/02/2021			20,800.00	64,57,789.56 Cr.	IMPS-IN/103614972056/8297915191/RAMA MUR
05/02/2021			24,000.00	64,36,989.56 Cr.	IMPS-IN/103612064775/8978644755/RAVI KUM
05/02/2021			24,000.00	64,12,989.56 Cr.	NEFT_IN:NEFT/0020//SBIN321036870743/Mr. RAMA MURTHY MAHENDRAWADA
04/02/2021			43,920.00	63,88,989.56 Cr.	NEFT_IN:NEFT/0035//ALLAH21035204166/M/s. UTTAR PRADESH SKILL DEV
04/02/2021			1,10,000.00	63,45,069.56 Cr.	NEFT_IN:SBIN321035307099/0032/ AMAN KUMAR SHARMA
03/02/2021			1,30,000.00	62,35,069.56 Cr.	NEFT_IN:NEFT/0032//IBKL210203506556/NALANDA INSTITUTE FOR COMPUT
03/02/2021			43,424.00	61,05,069.56 Cr.	NEFT_IN:BARBS21034893118/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG

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03/02/2021			19,824.00	60,61,645.56 Cr.	NEFT_IN:SBIN221034045058/0027/ AMBUJA CEMENT FOUNDATION
03/02/2021			1,40,000.00	60,41,821.56 Cr.	NEFT_IN:NEFT/0027//AXTB210345947851/abbey
03/02/2021			24,000.00	59,01,821.56 Cr.	IMPS-IN/103411205757/8978644755/RAVI KUM
02/02/2021			1,66,522.00	58,77,821.56 Cr.	NEFT_IN:NEFT/0036//AXTB210335628628/AMBUJA CEMENT FOUNDATION
02/02/2021			20,800.00	57,11,299.56 Cr.	IMPS-IN/103317039282/9885044399/THREDZ I
02/02/2021			22,400.00	56,90,499.56 Cr.	NEFT_IN:N033211392540295/0033/ MBS INFORMATION TECHNOLOGIES PVT LT
02/02/2021			2,81,200.00	56,68,099.56 Cr.	NEFT_IN:N033211392299515/0029/ ULTIMATE ENERGY RESOURCE PRIVATE LI
01/02/2021			15,200.00	53,86,899.56 Cr.	NEFT_IN:NEFT/0034//AXIC210325011163/SIESTA HOSPITALITY SERVICES
01/02/2021			1,000.00	53,71,699.56 Cr.	IMPS-IN/103211974577/8885595889/PENALA U
31/01/2021			24,000.00	53,70,699.56 Cr.	IMPS-IN/103112527263/8978644755/RAVI KUM
30/01/2021			28,000.00	53,46,699.56 Cr.	BY INST 110 : CTO121-1 DAY LAT
30/01/2021			66,600.00	53,18,699.56 Cr.	NACH/0000064876/NACH00000000017457/CPSMS NON DBT
30/01/2021			28,000.00	52,52,099.56 Cr.	UPI/103046771967/P2A/9391071079/RAVINDRA REDDY ALA
29/01/2021			22,100.00	52,24,099.56 Cr.	NEFT_IN:N029211387797097/0033/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
29/01/2021			18,500.00	52,01,999.56 Cr.	NEFT_IN:NEFT/0037//AXTB210293901308/DALMIA BHARAT FOUNDATION
29/01/2021			1,29,500.00	51,83,499.56 Cr.	NEFT_IN:BKIDN21029044512/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			59,200.00	50,53,999.56 Cr.	NEFT_IN:BKIDN21029044615/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			22,200.00	49,94,799.56 Cr.	NEFT_IN:BKIDN21029044626/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			16,000.00	49,72,599.56 Cr.	NEFT_IN:NEFT/0032//AXSK210290015700/BALARA M PANDA TRUST A/C PROJ
29/01/2021			11,840.00	49,56,599.56 Cr.	NEFT_IN:SBIN221029368205/0027/ CIPET
29/01/2021			54,861.00	49,44,759.56 Cr.	NEFT_IN:NEFT/0031//BKIDN21029514931/AMBUJA CEMENT FOUNDATION
29/01/2021	31186	9,25,000.00		48,89,898.56 Cr.	NRTGS/PUNBR52021012918094147/RANEESH MOHAN
29/01/2021		23.60		58,14,898.56 Cr.	Charges for RTGS Customer Payment :000162432687
28/01/2021			10,360.00	58,14,922.16 Cr.	NEFT_IN:SBIN121028722682/0038/ CIPET
28/01/2021			1,06,000.00	58,04,562.16 Cr.	NEFT_IN:NEFT/0036//SBIN121028641795/YUG SHAKTI SHAIKSHANIK EVAM
28/01/2021			26,000.00	56,98,562.16 Cr.	NEFT_IN:BKIDN21028446650/0035/ AMULETT EDUCATIONAL SERVICES P
28/01/2021			16,560.00	56,72,562.16 Cr.	NEFT_IN:NEFT/0035//SBIN121028605667/QUIVAN SKILL EMPOWERMENT PRI
28/01/2021			1,000.00	56,56,002.16 Cr.	IMPS-IN/102816607885/9948442944/CHITTA G
28/01/2021	31185	70,580.00		56,55,002.16 Cr.	NEFT_OUT:PUNBH21028380457/PREETHI SHETTY /BARB0SAHDEH/3090010000796

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28/01/2021		4.72		57,25,582.16 Cr.	NEFT_CHRG:PUNBH21028380457/BARB0SAHDEH/ 30900100007966
28/01/2021			1,000.00	57,25,586.88 Cr.	IMPS-IN/102813900123/9494809393/A VASU D
27/01/2021			11,032.00	57,24,586.88 Cr.	NEFT_IN:SBIN521027593441/0036/ CIPET CSTS BALASORE
27/01/2021			24,000.00	57,13,554.88 Cr.	UPI/102785948243/P2A/9391071079/RAVINDRA REDDY ALA
27/01/2021			27,580.00	56,89,554.88 Cr.	NEFT_IN:NEFT/0026//SIN27504Q0010481/NIAM EDUCATIONAL FOUNDATION
27/01/2021			24,000.00	56,61,974.88 Cr.	UPI/102771933194/P2A/9391071079/RAVINDRA REDDY ALA
25/01/2021			11,100.00	56,37,974.88 Cr.	NEFT_IN:SBIN421025513703/0037/ CIPET
25/01/2021			1,000.00	56,26,874.88 Cr.	IMPS-IN/102513357905/8885152555/SAMAVISW
23/01/2021			22,200.00	56,25,874.88 Cr.	IMPS-IN/102316745218/7873727578/UMAKANTA
23/01/2021			25,088.00	56,03,674.88 Cr.	IMPS-IN/102314984023/0000000000/SYNCHROS
22/01/2021			28,000.00	55,78,586.88 Cr.	NEFT_IN:NEFT/0038//SBIN321022261846/GUGAN
22/01/2021			1,95,300.00	55,50,586.88 Cr.	NEFT_IN:NEFT/0037//SBIN321022183592/WOCKAH RDT FOUNDATION
22/01/2021			12,036.00	53,55,286.88 Cr.	NEFT_IN:SBIN321022051860/0035/ SOC FOR GOVT
22/01/2021			16,796.00	53,43,250.88 Cr.	NEFT_IN:NEFT/0034//AXSK210220024162/AMBUJA CEMENT FOUNDATION RAB
22/01/2021			24,000.00	53,26,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220019965/BALARA M PANDA TRUST A/C PROJ
22/01/2021			28,000.00	53,02,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220020030/BALARA M PANDA TRUST A/C PROJ
22/01/2021			16,280.00	52,74,454.88 Cr.	NEFT_IN:IDIBH21022385156/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2021			22,940.00	52,58,174.88 Cr.	NEFT_IN:NEFT/0037//CBINH21021023057/BHARTIY A SAMRUDDHI INVEST AN
21/01/2021			22,400.00	52,35,234.88 Cr.	NEFT_IN:NEFT/0029//000200832090/SSEPL SKILLS PVT LTD
21/01/2021			27,380.00	52,12,834.88 Cr.	NEFT_IN:BARBU21021834868/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
21/01/2021			41,440.00	51,85,454.88 Cr.	NEFT_IN:NEFT/0027//AXTB210210922673/DALMIA BHARAT FOUNDATION
21/01/2021			96,170.00	51,44,014.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021831466/AGILESKI LL TALENT DEV N EMP
21/01/2021			82,600.00	50,47,844.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021829687/AGILESKI LL TALENT DEV N EMP
21/01/2021			77,880.00	49,65,244.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021827856/AGILESKI LL TALENT DEV N EMP
20/01/2021			16,280.00	48,87,364.88 Cr.	NEFT_IN:NEFT/0033//000200451419/CPSMS PPA
20/01/2021			23,640.00	48,71,084.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010458/NIAM EDUCATIONAL FOUNDATION

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20/01/2021			24,428.00	48,47,444.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010457/NIAM EDUCATIONAL FOUNDATION
20/01/2021			2,28,520.00	48,23,016.88 Cr.	NRTGS/BKIDR52021012000527534/CAREER POINT LIMITED
20/01/2021	31184	30,00,000.00		45,94,496.88 Cr.	NRTGS/PUNBR52021012017848310/CENTURION UNIVERSITY
20/01/2021		23.60		75,94,496.88 Cr.	Charges for RTGS Customer Payment :000160525731
20/01/2021			28,000.00	75,94,520.48 Cr.	UPI/102046416062/P2A/9391071079/RAVINDRA REDDY ALA
19/01/2021			32,560.00	75,66,520.48 Cr.	NEFT_IN:NEFT/0036//AXIC210190230882/DDU-GKY-SIESTA HOSPITALITY-O
19/01/2021			11,800.00	75,33,960.48 Cr.	NEFT_IN:SBIN521019480421/0033/ SOC FOR GOVT
19/01/2021			15,200.00	75,22,160.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065610/SIESTA HOSPITALITY SERVICES
19/01/2021			15,200.00	75,06,960.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065586/SIESTA HOSPITALITY SERVICES
19/01/2021			13,600.00	74,91,760.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065588/SIESTA HOSPITALITY SERVICES
19/01/2021			1,32,000.00	74,78,160.48 Cr.	NEFT_IN:NEFT/0025//AXISP00174553314/DDU GKY BLACK PANTHER GUARDS
18/01/2021			12,000.00	73,46,160.48 Cr.	NEFT_IN:NEFT/0035//000199158733/SSEPL SKILLS PVT LTD
18/01/2021			4,032.00	73,34,160.48 Cr.	NEFT_IN:NEFT/0030//BARBS21018332464/AMBUJA CEMENT FOUNDATION KRI
16/01/2021			18,564.00	73,30,128.48 Cr.	NEFT_IN:N016211375934919/0027/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
16/01/2021			39,000.00	73,11,564.48 Cr.	IMPS-IN/101613314988/8719902105/CHETANYA
15/01/2021			10,244.00	72,72,564.48 Cr.	NEFT_IN:NEFT/0039//CMS1770833841/PRATHAM EDUCATION FOUNDATION
15/01/2021	31183	1,01,600.00		72,62,320.48 Cr.	NEFT_OUT:PUNBH21015179413/MANAV VIKASH EVM SWASSTHN /HDFC0009176/5010021434307
15/01/2021		8.26		73,63,920.48 Cr.	NEFT_CHRG:PUNBH21015179413/HDFC0009176/50100214343072
15/01/2021	31182	1,70,000.00		73,63,928.74 Cr.	NEFT_OUT:PUNBH21015173972/ADITYA DASGUPTA /INDB0001396/157982122457
15/01/2021		16.52		75,33,928.74 Cr.	NEFT_CHRG:PUNBH21015173972/INDB0001396/157982122457
15/01/2021	31181	82,500.00		75,33,945.26 Cr.	NEFT_OUT:PUNBH21015159566/COMPUCOM SOFTWARE LIMITED /SBIN0031792/0000003966003
15/01/2021		4.72		76,16,445.26 Cr.	NEFT_CHRG:PUNBH21015159566/SBIN0031792/0000039660035692
15/01/2021			1,06,672.00	76,16,449.98 Cr.	NEFT_IN:NEFT/0031//BARBQ21015863038/AMBUJA CEMENT FOUNDATION KRI
15/01/2021			73,632.00	75,09,777.98 Cr.	NEFT_IN:NEFT/0030//BARBQ21015860499/AMBUJA CEMENT FOUNDATION KRI

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14/01/2021			21,600.00	74,36,145.98 Cr.	NEFT_IN:NEFT/0048//CBINH21014570899/MS MBD ALCHEMIE PVT LTD
14/01/2021			36,000.00	74,14,545.98 Cr.	IMPS-IN/101414904000/8719902105/CHETANYA
14/01/2021	31177	14,700.00		73,78,545.98 Cr.	NEFT_OUT:PUNBH21014628901/KESHAV RAO DESHMUKH /UTIB0001173/0430101000155
14/01/2021		2.36		73,93,245.98 Cr.	NEFT_CHRG:PUNBH21014628901/UTIB0001173/04 3010100015563
14/01/2021	31179	9,768.00		73,93,248.34 Cr.	NEFT_OUT:PUNBH21014627691/THIRUARUL N /ICIC0000385/278001503919
14/01/2021		1.18		74,03,016.34 Cr.	NEFT_CHRG:PUNBH21014627691/ICIC0000385/278 001503919
14/01/2021	31178	37,000.00		74,03,017.52 Cr.	NEFT_OUT:PUNBH21014626271/PREETHI SHETTY /BARB0SAHDEH/3090010000796
14/01/2021		2.36		74,40,017.52 Cr.	NEFT_CHRG:PUNBH21014626271/BARB0SAHDEH/ 3090010000796
14/01/2021	31180	81,918.00		74,40,019.88 Cr.	NEFT_OUT:PUNBH21014622986/NAVRITI TECHNOLOGIES PVT LTD/HDFC0004140/5020003011433
14/01/2021		2.36		75,21,937.88 Cr.	NEFT_CHRG:PUNBH21014622986/HDFC0004140/5 0200030114330
13/01/2021			22,200.00	75,21,940.24 Cr.	NEFT_IN:NEFT/0041//20533823/UMAKANTA GIRI
13/01/2021			24,420.00	74,99,740.24 Cr.	NEFT_IN:NEFT/0021//CMS1746072730/DDU GKY IMSPL BIHAR 002
12/01/2021	31176	5,000.00		74,75,320.24 Cr.	NEFT_OUT:PUNBH21012026583/BADRINATH JANGHEL /SBIN0005600/37222069615
12/01/2021		1.18		74,80,320.24 Cr.	NEFT_CHRG:PUNBH21012026583/SBIN0005600/37 222069615
12/01/2021			28,000.00	74,80,321.42 Cr.	BY INST 99 : CTO122-1 DAY LAT
11/01/2021			20,000.00	74,52,321.42 Cr.	NEFT_IN:NEFT/0027//N011210011196659/DR SAMUEL GEORGE INS
09/01/2021			24,000.00	74,32,321.42 Cr.	IMPS-IN/100916080293/9392100579/VENKATA
08/01/2021			28,000.00	74,08,321.42 Cr.	NEFT_IN:NEFT/0031//AXIC210085221571/ASD EDUCATION PRIVATE LIMITE
08/01/2021			28,000.00	73,80,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000249/BALARA M PANDA TRUST A/C PROJ
08/01/2021			33,600.00	73,52,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000230/BALARA M PANDA TRUST A/C PROJ
07/01/2021			22,400.00	73,18,721.42 Cr.	NEFT_IN:NEFT/0040//AXIC210074882514/SIESTA HOSPITALITY SERVICES
07/01/2021			15,760.00	72,96,321.42 Cr.	NEFT_IN:NEFT/0035//SBIN121007591299/CIPET CSTS BALASORE
07/01/2021			11,100.00	72,80,561.42 Cr.	NEFT_IN:NEFT/0035//AXTB210074753652/DALMIA BHARAT FOUNDATION
07/01/2021			25,600.00	72,69,461.42 Cr.	NEFT_IN:NEFT/0033//SBIN121007416673/NETTUR TECHNICAL TRAINING FO
07/01/2021			1,000.00	72,43,861.42 Cr.	IMPS-IN/100711632642/9090000179/Mr RANJ

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06/01/2021			25,872.00	72,42,861.42 Cr.	NEFT_IN:NEFT/0036//AXISP00172179916/SYNCHR OSERVE GLOBAL SOLUTION
06/01/2021			15,540.00	72,16,989.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029376/DDUGKY ISDC AP P1
06/01/2021			23,680.00	72,01,449.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029375/DDUGKY ISDC AP P1
06/01/2021			1,000.00	71,77,769.42 Cr.	UPI/100645155439/P2A/9178792883/MANAS RANJAN SAHOO
04/01/2021			1,925.00	71,76,769.42 Cr.	NEFT_IN:N004211361896014/0036/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			60,300.00	71,74,844.42 Cr.	NEFT_IN:N004211361660321/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			9,000.00	71,14,544.42 Cr.	NEFT_IN:N004211361644825/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			22,200.00	71,05,544.42 Cr.	NEFT_IN:23352190791DC/0030/ SHRI TECHNOLOGIES
04/01/2021			51,800.00	70,83,344.42 Cr.	NEFT_IN:NEFT/0026//23351178571DC/INTELLIGEN CE MANPOWE
02/01/2021			24,420.00	70,31,544.42 Cr.	NEFT_IN:NEFT/0037//23345692381DC/INTELLIGEN CE MANPOWE
02/01/2021			20,720.00	70,07,124.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002957520/DATAPRO
02/01/2021			20,720.00	69,86,404.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002956023/DATAPRO
02/01/2021			20,720.00	69,65,684.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002955139/DATAPRO
02/01/2021			28,000.00	69,44,964.42 Cr.	IMPS-IN/100216882723/9999999999/AURA EDU
02/01/2021			21,460.00	69,16,964.42 Cr.	NEFT_IN:NEFT/0032//AXTB210022345161/SAFEXP RESS PVT LTD
02/01/2021			1,000.00	68,95,504.42 Cr.	IMPS-IN/100215803903/9392100579/VENKATA
01/01/2021			1,24,000.00	68,94,504.42 Cr.	NEFT_IN:0101i6913742331/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
01/01/2021			1,78,000.00	67,70,504.42 Cr.	NEFT_IN:0101i6913739511/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
31/12/2020			27,995.28	65,92,504.42 Cr.	NEFT_IN:NEFT/0034//SBIN420366614087/GUGAN KNIT WEARS PVT LTD
31/12/2020			28,000.00	65,64,509.14 Cr.	IMPS-IN/036617799042/9999999999/AURA EDU
30/12/2020			12,580.00	65,36,509.14 Cr.	BY CIPET -098420
30/12/2020			50,400.00	65,23,929.14 Cr.	NEFT_IN:NEFT/0032//AXSK203650015780/SHIVANI EDUCATIONAL AMP CH
30/12/2020			23,200.00	64,73,529.14 Cr.	IMPS-IN/036514860584/9999999999/AURA EDU
30/12/2020			24,000.00	64,50,329.14 Cr.	IMPS-IN/036514857557/9999999999/AURA EDU
29/12/2020			91,000.00	64,26,329.14 Cr.	NEFT_IN:1229i6912049151/ SMITA MAHILA SHIKSHAN SANSTHAN
29/12/2020			1,000.00	63,35,329.14 Cr.	IMPS-IN/036410432326/8919248759/KORRA PO
28/12/2020			79,000.00	63,34,329.14 Cr.	NEFT_IN:SBIN520363753523/ Mr SMITA MAHILA SHIKSHAN SANSTHA
28/12/2020			46,256.00	62,55,329.14 Cr.	NEFT_IN:NEFT/0030//BARBX20363336762/AMBUJA CEMENT FOUNDATION

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28/12/2020			14,800.00	62,09,073.14 Cr.	NEFT_IN:NEFT/0027//AXTB203639984824/DALMIA BHARAT FOUNDATION
28/12/2020			98,000.00	61,94,273.14 Cr.	NEFT_IN:1228i6911575851/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			36,244.00	60,96,273.14 Cr.	NEFT_IN:NEFT/0022//000308859939/AMBUJA CEMENT FOUNDATION
28/12/2020			2,37,000.00	60,60,029.14 Cr.	NEFT_IN:1228i6911537031/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			1,27,000.00	58,23,029.14 Cr.	NEFT_IN:1228i6911538471/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			15,200.00	56,96,029.14 Cr.	NEFT_IN:NEFT/0020//SBIN520363308057/NETTUR TECHNICAL TRAINING FO
24/12/2020			14,800.00	56,80,829.14 Cr.	NEFT_IN:SBIN320359758451/0034/ CIPET CAMPUS2
24/12/2020			23,680.00	56,66,029.14 Cr.	NEFT_IN:CBINH20359011278/0032/ OTPL DDUGKY ODISHA P3
24/12/2020			24,000.00	56,42,349.14 Cr.	IMPS-IN/035912023076/7873727578/UMAKANTA
24/12/2020			28,288.00	56,18,349.14 Cr.	NEFT_IN:AXSK203590001988/ AMBUJA CEMENT FOUNDATION - CHIRAWA
24/12/2020			4,09,000.00	55,90,061.14 Cr.	NEFT_IN:SBIN320359188652/ Mr SMITA MAHILA SHIKSHAN SANSTHA
23/12/2020			17,464.00	51,81,061.14 Cr.	NEFT_IN:AXSK203580025550/0035/ AMBUJA CEMENT FOUNDATION
23/12/2020			52,720.28	51,63,597.14 Cr.	NEFT_IN:SBIN220358444538/0031/ MPCON
21/12/2020			21,600.00	51,10,876.86 Cr.	NEFT_IN:P356200079764210/0038/ DDU GKY ROOMAN OD 06
21/12/2020			27,195.28	50,89,276.86 Cr.	NEFT_IN:SBIN520356426186/0035/ GUGAN KNIT WEARSPRIVATE
21/12/2020			12,800.00	50,62,081.58 Cr.	NEFT_IN:AXIC203567610213/0031/ SIESTA HOSPITALITY SERVICES LTD
21/12/2020			12,800.00	50,49,281.58 Cr.	NEFT_IN:AXIC203567610149/0031/ SIESTA HOSPITALITY SERVICES LTD
19/12/2020			53,931.00	50,36,481.58 Cr.	NEFT_IN:BKIDN20354483717/0036/ AMBUJA CEMENT FOUNDATION
19/12/2020			66,948.00	49,82,550.58 Cr.	NEFT_IN:BKIDN20354484017/0036/ AMBUJA CEMENT FOUNDATION
18/12/2020			34,780.00	49,15,602.58 Cr.	NEFT_IN:AXTB203536803477/0036/ DALMIA BHARAT FOUNDATION
16/12/2020			25,900.00	48,80,822.58 Cr.	NEFT_IN:CBINH20351336650/0031/ OTPL DDUGKY ODISHA P3
16/12/2020			15,540.00	48,54,922.58 Cr.	NEFT_IN:000180482687/0026/ CPSMS PPA
16/12/2020			1,000.00	48,39,382.58 Cr.	NEFT_IN:SBIN520351639944/0025/ Mr HARISH KUMAR GAWALY
15/12/2020			1,000.00	48,38,382.58 Cr.	NEFT_IN:AXIC203505088074/0036/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
15/12/2020			11,568.00	48,37,382.58 Cr.	NEFT_IN:SBIN520350235062/0035/ CIPET CSTS
15/12/2020			28,000.00	48,25,814.58 Cr.	NEFT_IN:AXSK203500028792/0035/ SHIVANI EDUCATIONAL AMP CHARITAB
15/12/2020			1,25,060.00	47,97,814.58 Cr.	NEFT_IN:N350201341471226/0030/ SKILL COUNCIL FOR GREEN JOBS/ (SCGJ
15/12/2020			30,340.00	46,72,754.58 Cr.	NACH/2472662692/1809043/JK BANK LTD
14/12/2020			23,200.00	46,42,414.58 Cr.	IMPS-IN/034916774921/9885191544/Mr UDAY
14/12/2020			19,980.00	46,19,214.58 Cr.	NEFT_IN:SBIN320349772751/0026/ DATAPRO
11/12/2020			16,280.00	45,99,234.58 Cr.	NEFT_IN:AXTB203463599968/0035/ DALMIA BHARAT FOUNDATION

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11/12/2020			24,000.00	45,82,954.58 Cr.	NEFT_IN:SIBLN20346071079/0033/ JRG EDUCATIONAL TRUST
11/12/2020	31174	3,23,100.00		45,58,954.58 Cr.	NRTGS/PUNBR52020121116728887/PANKAJ RAMSWARUP SING
11/12/2020			11,840.00	48,82,054.58 Cr.	NEFT_IN:IOBAN20346604621/0028/ BIPF A/C DDU-GKY PROJECT-III
11/12/2020			3,00,000.00	48,70,214.58 Cr.	NRTGS/BARBR52020121100847417/MAYANK DUBEY S O MADA
10/12/2020			56,000.00	45,70,214.58 Cr.	NEFT_IN:N345200071419163/0034/ SPICETECHNOLOGIES
10/12/2020			16,800.00	45,14,214.58 Cr.	NEFT_IN:SBIN120345543571/0032/ CIPET CSTS
09/12/2020			1,13,220.00	44,97,414.58 Cr.	NEFT_IN:AXSK203440011553/0030/ DDU GKY SHAHI EXPORTS PVT LTD OD P
09/12/2020			1,000.00	43,84,194.58 Cr.	IMPS-IN/034412937819/7873727578/UMAKANTA
08/12/2020			16,000.00	43,83,194.58 Cr.	NEFT_IN:AXIC203431870576/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			16,000.00	43,67,194.58 Cr.	NEFT_IN:AXIC203431870448/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			45,600.00	43,51,194.58 Cr.	NEFT_IN:AXSK203430001148/0024/ BALARAM PANDA TRUST A/C PROJECT 5
08/12/2020			28,000.00	43,05,594.58 Cr.	NEFT_IN:AXSK203430001169/0024/ BALARAM PANDA TRUST A/C PROJECT 5
07/12/2020			18,400.00	42,77,594.58 Cr.	NEFT_IN:NEFT/0038//AXIC203421492470/SIESTA HOSPITALITY SERVICES
07/12/2020			59,000.00	42,59,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342264303/ASHOKA FOUNDATION SAMITI
07/12/2020			56,000.00	42,00,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342262677/ASHOKA FOUNDATION SAMITI
07/12/2020	31173	19,305.00		41,44,194.58 Cr.	NEFT_OUT:PUNBH20342192574/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
07/12/2020		4.72		41,63,499.58 Cr.	NEFT_CHRG:PUNBH20342192574/ICIC0001985/198501505952
05/12/2020			69,600.00	41,63,504.30 Cr.	NEFT_IN:NEFT/0038//AXIC203400702562/DDU GKY ASD EDUCATION PVT LT
05/12/2020			740.00	40,93,904.30 Cr.	NACH/2318899605/999ZNPB/CPSMSGENERIC
05/12/2020			740.00	40,93,164.30 Cr.	NACH/2318899604/999ZNPB/CPSMSGENERIC
05/12/2020			8,000.00	40,92,424.30 Cr.	NEFT_IN:NEFT/0028//KKBKH20340881769/KRUSHN A GOPAL PANDA
05/12/2020			1,12,000.00	40,84,424.30 Cr.	NEFT_IN:NEFT/0025//AXISP00165194075/DDU GKY BLACK PANTHER GUARDS
04/12/2020			87,200.00	39,72,424.30 Cr.	NEFT_IN:NEFT/0039//IBKL201204566157/UTL TECHNOLOGIES LTD
04/12/2020			28,000.00	38,85,224.30 Cr.	NEFT_IN:NEFT/0035//AXSK203390028674/SHIVANI EDUCATIONAL AMP CH
04/12/2020			1,43,375.84	38,57,224.30 Cr.	NEFT_IN:NEFT/0033//SBIN120339235343/MPCON LIMITED
04/12/2020			82,500.00	37,13,848.46 Cr.	NEFT_IN:NEFT/0025//SBIN520339842625/COMPUC OM SOFTWARE LIMITED

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04/12/2020			80,000.00	36,31,348.46 Cr.	NEFT_IN:NEFT/0022//IBKL201204326417/NALANDA INSTITUTE FOR COMPUT
04/12/2020			22,000.00	35,51,348.46 Cr.	NEFT_IN:NEFT/0021//IBKL201204326286/NALANDA INSTITUTE FOR COMPUT
03/12/2020			40,000.00	35,29,348.46 Cr.	NEFT_IN:NEFT/0035//IBKL201203265861/NALANDA INSTITUTE FOR COMPUT
03/12/2020			30,340.00	34,89,348.46 Cr.	NEFT_IN:NEFT/0034//P338200074948726/MATRIX CLOTHING PVT.
03/12/2020			21,600.00	34,59,008.46 Cr.	NEFT_IN:NEFT/0031//CITIN20175363010/UPDATER SERVICES PRIVATE LIM
03/12/2020			56,000.00	34,37,408.46 Cr.	ADITYA OLA -070310
02/12/2020			20,800.00	33,81,408.46 Cr.	NEFT_IN:NEFT/0037//P337200074803129/IHT NETWORK LIMITED DDUGKY C
02/12/2020			20,000.00	33,60,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326914999/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	33,40,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326910182/THE RAIPUR URBAN MERCHANTILE
02/12/2020			19,200.00	33,17,408.46 Cr.	NEFT_IN:NEFT/0036//N337201326926769/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	32,98,208.46 Cr.	NEFT_IN:NEFT/0036//N337201326926742/THE RAIPUR URBAN MERCHANTILE
01/12/2020			20,000.00	32,75,008.46 Cr.	NEFT_IN:NEFT/0040//BKIDN20336813702/LEARNING CANDID INDIA PVT LT
01/12/2020			74,000.00	32,55,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201962011/NALANDA INSTITUTE FOR COMPUT
01/12/2020			47,000.00	31,81,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963252/NALANDA INSTITUTE FOR COMPUT
01/12/2020			80,000.00	31,34,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963674/NALANDA INSTITUTE FOR COMPUT
01/12/2020	31171	4,31,509.00		30,54,008.46 Cr.	NEFT_OUT:PUNBH20336727691/SANDEEP MISHRA /IBKL0000223/0521040002757
01/12/2020		28.32		34,85,517.46 Cr.	NEFT_CHRG:PUNBH20336727691/IBKL0000223/052104000275743
01/12/2020			12,800.00	34,85,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224667/STERLING HOLIDAY RESORTS LIM
01/12/2020			15,200.00	34,72,745.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224755/STERLING HOLIDAY RESORTS LIM
01/12/2020			12,000.00	34,57,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365226180/STERLING HOLIDAY RESORTS LIM
01/12/2020			14,184.00	34,45,545.78 Cr.	NEFT_IN:NEFT/0036//SBIN320336326565/CIPET CSTS BALASORE
01/12/2020			1,70,000.00	34,31,361.78 Cr.	NEFT_IN:NEFT/0031//000302685733/ADITYA DASGUPTA
01/12/2020			18,400.00	32,61,361.78 Cr.	NEFT_IN:NEFT/0030//AXSK203360015757/DDU-GKY-HYF-UP PROJECT-1
01/12/2020			2,54,375.00	32,42,961.78 Cr.	NRTGS/ICICR42020120100428200/ALL INDIA SOCIETY FOR

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30/11/2020			25,200.00	29,88,586.78 Cr.	NEFT_IN:NEFT/0040//N335201323654013/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,63,386.78 Cr.	NEFT_IN:NEFT/0040//N335201323653770/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,38,186.78 Cr.	NEFT_IN:NEFT/0040//N335201323653545/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,12,986.78 Cr.	NEFT_IN:NEFT/0040//N335201323653301/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	28,87,786.78 Cr.	NEFT_IN:NEFT/0040//N335201323654220/ANAND BOOKS INTERNNATIONAL P
30/11/2020			17,760.00	28,62,586.78 Cr.	NEFT_IN:NEFT/0027//CBINH20335029570/OTPL DDUGKY ODISHA P3
28/11/2020			28,44,826.78	28,44,826.78 Cr.	BALANCE TRANSFER
27/11/2020		28,44,826.78		0.00 Cr.	BALANCE TRANSFER
27/11/2020			30,000.00	28,44,826.78 Cr.	NEFT_IN:/0032//UBINB20332007444/ASHOKA FOUNDATION SAMITI
27/11/2020			4,800.00	28,14,826.78 Cr.	NEFT_IN:/0030//IBKL201127714382/DDUGKYJEYRA M EDUCATIONAL TRU
27/11/2020			14,400.00	28,10,026.78 Cr.	NEFT_IN:/0026//BDBLH20332013867/NATIONAL INSTITUTE OF TECHNO
27/11/2020			84,000.00	27,95,626.78 Cr.	NEFT_IN:/0025//AXSK203320002691/SHIVANI EDUCATIONAL AMP CH
27/11/2020			40,800.00	27,11,626.78 Cr.	NEFT_IN:/0024//CITIN20170761283/UPDATER SERVICES PRIVATE LIM
27/11/2020			43,660.00	26,70,826.78 Cr.	NEFT_IN:/0024//AXTB203326886646/SAFEXPRESS PVT LTD
26/11/2020			91,760.00	26,27,166.78 Cr.	NEFT_IN:/0031//N331201320230715/PITHAMPUR AUTO CLUST
26/11/2020			1,36,000.00	25,35,406.78 Cr.	NEFT_IN:/0029//PUNBH20331018580/MAHANADI EDUCATION SOCIETY D
26/11/2020			8,496.00	23,99,406.78 Cr.	UPITRINW/033169201978/9907007734@paytm
26/11/2020			2,596.00	23,90,910.78 Cr.	UPITRINW/033169172632/9907007734@paytm
26/11/2020			24,000.00	23,88,314.78 Cr.	NEFT_IN:/0017//AXISP00162740687/DR REDDY S FOUNDATION
25/11/2020			25,216.00	23,64,314.78 Cr.	NEFT_IN:/0035//PUNBH20330872795/ICA EDU SKILLS P LTD DDU GKY
25/11/2020			1,000.00	23,39,098.78 Cr.	NEFT_IN:/0033//KKBKH20330858035/KRUSHNA GOPAL PANDA
25/11/2020			19,980.00	23,38,098.78 Cr.	NEFT_IN:/0030//N330201319217202/OMNISOFTECH PVT LTD ASDP R
25/11/2020			84,000.00	23,18,118.78 Cr.	NEFT_IN:/0023//AXSK203300001193/SHIVANI EDUCATIONAL AMP CH
24/11/2020			23,680.00	22,34,118.78 Cr.	NEFT_IN:/0036//CMS1699398154/DDU GKY IMSPL BIHAR 002
24/11/2020			20,720.00	22,10,438.78 Cr.	NEFT_IN:/0035//N329201318209442/OMNISOFTECH PVT LTD ASDP R
24/11/2020			23,680.00	21,89,718.78 Cr.	NEFT_IN:/0035//N329201318221911/OMNISOFTECH PVT LTD ASDP R
24/11/2020	31170	25,00,000.00		21,66,038.78 Cr.	RTGS-OW/ORBCH20329850094/CENTURION SCHOOL OF RURAL

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24/11/2020			37,000.00	46,66,038.78 Cr.	NEFT_IN:/0026//BKIDN20329195833/E HEREX TECHNOLOGIES PVT LTD
24/11/2020			1,000.00	46,29,038.78 Cr.	NEFT_IN:/0024//NEFTSDC11756650/MODERN COMPUTERS DODA SOCIETY
24/11/2020	31169	3,180.00		46,28,038.78 Cr.	NEFT-OW ORBCH20329805672/SABITA COMMUNICATION
21/11/2020			1,000.00	46,31,218.78 Cr.	NEFT_IN:/0028//SBIN120326572031/CIPET CSTS BALASORE
20/11/2020			25,900.00	46,30,218.78 Cr.	NEFT_IN:/0036//KKBK203253429766/BASIX ACADEMY FOR BUILDING L
20/11/2020			1,60,025.84	46,04,318.78 Cr.	NEFT_IN:/0034//SBIN120325065118/MPCON LIMITED
20/11/2020			27,200.00	44,44,292.94 Cr.	IMPSINP2A/032516235264/9655206468/9234000/IN ET
20/11/2020	31168	5,000.00		44,17,092.94 Cr.	RAJIB LOCHAN PATNAIK
20/11/2020			11,840.00	44,22,092.94 Cr.	NEFT_IN:/0024//IOBAN20325596103/BIPF A/C DDU-GKY PROJECT-III
19/11/2020			13,320.00	44,10,252.94 Cr.	NEFT_IN:/0036//UTBIN20324166980/CENTRAL INST.OF PLASTIC ENGG
19/11/2020	31166	4,592.00		43,96,932.94 Cr.	NEFT-OW ORBCH20324538847/SS GRAPHICS
19/11/2020	31167	5,000.00		44,01,524.94 Cr.	NEFT-OW ORBCH20324539125/BADRINATH JANGHEL
19/11/2020			83,200.00	44,06,524.94 Cr.	NEFT_IN:/0022//FDRLH20324019419/DDU GKY DELVIN FORMULATIONS
18/11/2020			9,204.00	43,23,324.94 Cr.	IMPSINP2A/032316482195/9703831608/9229550/MO B
18/11/2020			17,600.00	43,14,120.94 Cr.	NEFT_IN:/0033//AXSK203230019182/BALARAM PANDA TRUST A/C PROJ
18/11/2020			36,800.00	42,96,520.94 Cr.	NEFT_IN:/0033//AXSK203230018975/BALARAM PANDA TRUST A/C PROJ
18/11/2020			72,800.00	42,59,720.94 Cr.	NEFT_IN:/0032//000167151027/CPSMS PPA
18/11/2020			25,600.00	41,86,920.94 Cr.	NEFT_IN:/0032//SIBLN20323296792/JRG EDUCATIONAL TRUST
18/11/2020			48,000.00	41,61,320.94 Cr.	NEFT_IN:/0027//AXPS203230027504/DDU-GKY-ADS SKILLS PVT LTD-U
17/11/2020			7,79,400.00	41,13,320.94 Cr.	NRTGS/CBINR52020111710268091/MAHARASHTRA BUILDING
17/11/2020			20,720.00	33,33,920.94 Cr.	ACHCR-CPSMS NON DBT/C112023144188
17/11/2020			13,320.00	33,13,200.94 Cr.	ACHCR-CPSMS NON DBT/C112023142711
17/11/2020			24,420.00	32,99,880.94 Cr.	ACHCR-CPSMS NON DBT/C112023141428
17/11/2020			24,420.00	32,75,460.94 Cr.	ACHCR-CPSMS NON DBT/C112023152417
17/11/2020			22,200.00	32,51,040.94 Cr.	ACHCR-CPSMS NON DBT/C112023147129
13/11/2020			26,400.00	32,28,840.94 Cr.	NEFT_IN:/0039//CMS1687590414/V MART RETAIL LIMITED
13/11/2020			24,800.00	32,02,440.94 Cr.	NEFT_IN:/0031//IBKL201113536693/DDUGKYJEYRAM EDUCATIONAL TRU
13/11/2020			52,725.00	31,77,640.94 Cr.	NEFT_IN:/0026//KKBK203182306792/BASIX ACADEMY FOR BUILDING L
12/11/2020			25,900.00	31,24,915.94 Cr.	NEFT_IN:/0030//FDRLH20317358518/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,99,015.94 Cr.	NEFT_IN:/0030//FDRLH20317358519/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,73,115.94 Cr.	NEFT_IN:/0030//FDRLH20317358516/DDU GKY KPR CHARITIES TN
12/11/2020			21,216.00	30,47,215.94 Cr.	NEFT_IN:/0024//N317201307532448/AMBUJA CEMENT FOUNDATION-CHI

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11/11/2020			16,280.00	30,25,999.94 Cr.	NEFT_IN:/0038//UTBIN20316711690/CENTRAL INST.OF PLASTIC ENGG
11/11/2020			19,440.00	30,09,719.94 Cr.	ACHCR-BOM/C112007047803
11/11/2020			2,00,725.00	29,90,279.94 Cr.	NEFT_IN:/0033//BD20111126293962/GRAS EDUCATION AND TRAINING
11/11/2020			21,460.00	27,89,554.94 Cr.	NEFT_IN:/0032//N316201306157023/OMNISOFTECH PVT LTD ASDP R
11/11/2020			23,680.00	27,68,094.94 Cr.	NEFT_IN:/0032//N316201306146378/OMNISOFTECH PVT LTD ASDP R
11/11/2020			13,320.00	27,44,414.94 Cr.	NEFT_IN:/0029//N316201306131021/OMNISOFTECH PVT LTD ASDP R
11/11/2020			25,900.00	27,31,094.94 Cr.	NEFT_IN:/0029//N316201306141794/OMNISOFTECH PVT LTD ASDP R
11/11/2020			28,000.00	27,05,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217875/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			22,400.00	26,77,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217450/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			76,800.00	26,54,794.94 Cr.	ACHCR-Credit Through PFMS/C112021443364
11/11/2020	31165	20,459.00		25,77,994.94 Cr.	NEFT-OW ORBCH20316924952/PARTHA SARATHI MOHANTY
10/11/2020			22,320.00	25,98,453.94 Cr.	NEFT_IN:/0027//N315201304292296/ANAND BOOKS INTERNATIONAL P
09/11/2020			68,445.28	25,76,133.94 Cr.	NEFT_IN:/0033//SBIN220314105455/MPCON LIMITED
09/11/2020			35,000.00	25,07,688.66 Cr.	NEFT_IN:/0032//CBINH20314641829/Mr. MAHESH GOLE
09/11/2020			40,000.00	24,72,688.66 Cr.	NEFT_IN:/0032//CBINH20314640430/Mr. MAHESH GOLE
09/11/2020			35,000.00	24,32,688.66 Cr.	NEFT_IN:/0032//CBINH20314640497/Mr. MAHESH GOLE
09/11/2020			35,000.00	23,97,688.66 Cr.	NEFT_IN:/0032//CBINH20314639706/Mr. MAHESH GOLE
09/11/2020			17,020.00	23,62,688.66 Cr.	IMPSINP2A/031416472596/9911038832/9751001/INET
09/11/2020			20,720.00	23,45,668.66 Cr.	IMPSINP2A/031416471984/9911038832/9751001/INET
09/11/2020			25,900.00	23,24,948.66 Cr.	ACHCR-All India/C112007764420
09/11/2020			25,900.00	22,99,048.66 Cr.	ACHCR-All India/C112007780578
09/11/2020			25,160.00	22,73,148.66 Cr.	ACHCR-All India/C112007813818
09/11/2020			25,160.00	22,47,988.66 Cr.	ACHCR-All India/C112007826351
09/11/2020			24,000.00	22,22,828.66 Cr.	ACHCR-ASSESSMENT/C102028966528
07/11/2020			1,10,400.00	21,98,828.66 Cr.	NEFT_IN:/0029//UBINA20312261933/CPSMS - E PAYMENT BENEFIT T
07/11/2020			84,000.00	20,88,428.66 Cr.	NEFT_IN:/0029//UBINA20312261969/CPSMS - E PAYMENT BENEFIT T
07/11/2020	31164	30,000.00		20,04,428.66 Cr.	NEFT-OW ORBCH20312558268/SHARMAJEET
07/11/2020			1,49,600.00	20,34,428.66 Cr.	NEFT_IN:/0024//SBIN520312423155/PRAYAS JUVENILE AID CENTRE S
06/11/2020	31163	5,00,000.00		18,84,828.66 Cr.	RTGS-OW/ORBCH20311471971/CENTURION SCHOOL OF RURAL
06/11/2020	31162	15,00,000.00		23,84,828.66 Cr.	RTGS-OW/ORBCH20311472603/CENTURION SCHOOL OF RURAL
06/11/2020			1,53,000.00	38,84,828.66 Cr.	NEFT_IN:/0029//CBINH20311413400/SHRI BALAJI ASHTHA SAMITI CH
06/11/2020			17,464.00	37,31,828.66 Cr.	NEFT_IN:/0024//AXTB203117963605/AMBUJA CEMENT

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06/11/2020			62,160.00	37,14,364.66 Cr.	NEFT_IN:/0003//CBINH20311378422/MS MBD ALCHEMIE PVT LTD
05/11/2020			1,11,000.00	36,52,204.66 Cr.	NEFT_IN:/0033//N310200457264188/PITHAMPUR AUTO
05/11/2020			1,85,000.00	35,41,204.66 Cr.	NEFT_IN:/0026//N310200457145734/PITHAMPUR AUTO
04/11/2020			24,000.00	33,56,204.66 Cr.	NEFT_IN:/0032//SIBLN20309130019/JRG EDUCATIONAL TRUST
04/11/2020			47,200.00	33,32,204.66 Cr.	NEFT_IN:/0017//CMS1671322092/ASPIRE DISRUPTIVE SKILL FOUNDAT
03/11/2020			38,000.00	32,85,004.66 Cr.	NEFT_IN:/0036//UBINA20308069558/ASHOKA FOUNDATION SAMITI
03/11/2020			32,000.00	32,47,004.66 Cr.	NEFT_IN:/0036//UBINA20308070135/ASHOKA FOUNDATION SAMITI
03/11/2020			39,000.00	32,15,004.66 Cr.	NEFT_IN:/0033//CBINH20308154466/Mr. MAHESH GOLE
03/11/2020	31161	29,510.00		31,76,004.66 Cr.	NEFT-OW ORBCH20308191467/PARTHA SARATHI MOHANTY
03/11/2020	31159	14,100.00		32,05,514.66 Cr.	NEFT-OW ORBCH20308192516/KESHAV RAO DESHMUKH
03/11/2020	31160	4,078.00		32,19,614.66 Cr.	PRITAM MAHAPATRA 14262171004000
03/11/2020			1,000.00	32,23,692.66 Cr.	NEFT_IN:/0032//FDRLH20308048504/DDU GKY DELVIN FORMULATIONS
03/11/2020			97,920.00	32,22,692.66 Cr.	NEFT_IN:/0030//N308201295253159/IGCSM DDUGKY
03/11/2020			1,85,000.00	31,24,772.66 Cr.	NEFT_IN:/0027//N308200455366326/PITHAMPUR AUTO
03/11/2020			29,000.00	29,39,772.66 Cr.	NEFT_IN:/0027//BARBS20308074460/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			40,000.00	29,10,772.66 Cr.	NEFT_IN:/0027//BARBS20308073538/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,70,772.66 Cr.	NEFT_IN:/0027//BARBS20308060110/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,40,772.66 Cr.	NEFT_IN:/0027//BARBS20308054729/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			22,940.00	28,10,772.66 Cr.	NEFT_IN:/0024//N308201294907916/DDU GKY ASSENT INFOTECH MAEE
03/11/2020			72,720.00	27,87,832.66 Cr.	NEFT_IN:/0024//BDBLH20308010875/NATIONAL INSTITUTE OF TECHNO
03/11/2020			24,000.00	27,15,112.66 Cr.	NEFT_IN:/0021//23005367271DC/DDU-GKY- IGENUINE SOF
02/11/2020			13,320.00	26,91,112.66 Cr.	NEFT_IN:/0036//P307200028761564/MATRIX CLOTHING PVT.
02/11/2020			15,540.00	26,77,792.66 Cr.	NEFT_IN:/0035//N307201294036525/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,540.00	26,62,252.66 Cr.	NEFT_IN:/0035//N307201294035482/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,200.00	26,46,712.66 Cr.	NEFT_IN:/0031//N307201293829270/AIMTRON ELECTRONICS PRIVATE
02/11/2020			13,600.00	26,31,512.66 Cr.	NEFT_IN:/0031//N307201293836962/AIMTRON ELECTRONICS PRIVATE
02/11/2020			6,400.00	26,17,912.66 Cr.	NEFT_IN:/0031//N307201293836982/AIMTRON ELECTRONICS PRIVATE
02/11/2020			18,400.00	26,11,512.66 Cr.	NEFT_IN:/0031//N307201293840489/AIMTRON ELECTRONICS PRIVATE

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02/11/2020			6,400.00	25,93,112.66 Cr.	NEFT_IN:/0031//N307201293836973/AIMTRON ELECTRONICS PRIVATE
02/11/2020			8,800.00	25,86,712.66 Cr.	NEFT_IN:/0031//N307201293840483/AIMTRON ELECTRONICS PRIVATE
02/11/2020			4,800.00	25,77,912.66 Cr.	NEFT_IN:/0031//N307201293840487/AIMTRON ELECTRONICS PRIVATE
02/11/2020			25,600.00	25,73,112.66 Cr.	NEFT_IN:/0029//IBKL201102613478/DDU GKY BHCPL RJ 01
02/11/2020	31158	1,24,680.00		25,47,512.66 Cr.	NEFT-OW ORBCH20307084841/LCC INFOTECH LTD
02/11/2020			23,680.00	26,72,192.66 Cr.	ACHCR-CPSMS NON DBT/C102028843923
31/10/2020			30,000.00	26,48,512.66 Cr.	IMPSINP2A/030517672159/8226098916/9485120/MO B
31/10/2020			16,280.00	26,18,512.66 Cr.	NEFT_IN:/0026//CMS1668662216/LAL BAHADUR SHASTRI SHIKSHA SAM
31/10/2020			14,800.00	26,02,232.66 Cr.	NEFT_IN:/0024//CMS1668494973/DDU GKY RAJASTHAN LAL BAHADUR S
30/10/2020			1,34,748.00	25,87,432.66 Cr.	NEFT_IN:/0033//BKIDN20304875399/CAREER POINT LIMITED
29/10/2020			56,000.00	24,52,684.66 Cr.	NEFT_IN:/0039//SBIN320303215023/GUGAN
29/10/2020			20,000.00	23,96,684.66 Cr.	NEFT_IN:/0037//AXISP00156136593/DR REDDY S FOUNDATION
29/10/2020			25,600.00	23,76,684.66 Cr.	NEFT_IN:/0031//SIBLN20303141632/JRG EDUCATIONAL TRUST
29/10/2020			52,800.00	23,51,084.66 Cr.	NEFT_IN:/0030//CMS1659270868/DDU GKY IMSPL BIHAR 002
29/10/2020			1,39,200.00	22,98,284.66 Cr.	NEFT_IN:/0028//BKIDN20303751796/TN DDUGKY COODU TRUST
29/10/2020			66,000.00	21,59,084.66 Cr.	UPITRINW/030314862419/umesh.varma1992@oksbi
29/10/2020			67,340.00	20,93,084.66 Cr.	ACHCR-CPSMS NON DBT/C102027250436
29/10/2020			20,800.00	20,25,744.66 Cr.	FMT/BY JERUSALEM EDUCATIONAL TRUST
28/10/2020			22,400.00	20,04,944.66 Cr.	NEFT_IN:/0023//BARBB20302870074/AMBUJA CEMENT FOUNDATION -KV
28/10/2020			22,500.00	19,82,544.66 Cr.	ACHCR-CPSMS NON DBT/C102023855857
28/10/2020			22,500.00	19,60,044.66 Cr.	ACHCR-CPSMS NON DBT/C102023855911
27/10/2020			19,200.00	19,37,544.66 Cr.	NEFT_IN:/0036//KARBN20301514983/DDU-GKY-COIMBATORE WELFARE A
27/10/2020			28,000.28	19,18,344.66 Cr.	NEFT_IN:/0033//SBIN520301844381/REWARD SOCIETY
27/10/2020			1,600.00	18,90,344.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729818
27/10/2020			8,000.00	18,88,744.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729719
23/10/2020			39,220.00	18,80,744.38 Cr.	NEFT_IN:-P297200024742157/-MATRIX CLOTHING PVT.
23/10/2020			25,600.00	18,41,524.38 Cr.	NEFT_IN:-SIBLN20297317995/-JRG EDUCATIONAL TRUST
23/10/2020			23,680.00	18,15,924.38 Cr.	NEFT_IN:-CBINH20297446679/-BHARTIYA SAMRUDDHI INVEST AND CON.
23/10/2020			34,780.00	17,92,244.38 Cr.	ACHCR-CPSMS NON DBT/C102020575262
22/10/2020			22,400.00	17,57,464.38 Cr.	NEFT_IN:-CMS1659763547/-V MART RETAIL LIMITED
22/10/2020			32,000.00	17,35,064.38 Cr.	NEFT_IN:-BARBW20296448789/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			20,000.00	17,03,064.38 Cr.	NEFT_IN:-BARBW20296446999/-SARVESHRI MAA NARMADA SIKSHA EVAM J

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22/10/2020			40,000.00	16,83,064.38 Cr.	NEFT_IN:-BARBW20296492388/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			23,000.00	16,43,064.38 Cr.	NEFT_IN:-ANDBN20252560739/-ASHOKA FOUNDATION SAMITI
22/10/2020			33,000.00	16,20,064.38 Cr.	NEFT_IN:-ANDBN20252561108/-ASHOKA FOUNDATION SAMITI
22/10/2020			2,08,080.00	15,87,064.38 Cr.	NEFT_IN:-UBINU20296426650/-COFFEEDAY GLOBAL LTD DDU GKY ODISHA
22/10/2020			24,420.00	13,78,984.38 Cr.	NEFT_IN:-CMS1659032197/-BASIX ACADEMY FOR BLDG LIFELONG EMPLOYAB
22/10/2020			1,000.00	13,54,564.38 Cr.	UPITRINW/029611357812/9818480199@apl
21/10/2020			25,600.00	13,53,564.38 Cr.	NEFT_IN:-IBKL201021726846/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
20/10/2020			44,000.00	13,27,964.38 Cr.	NEFT_IN:-IBKL201020539835/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
20/10/2020			20,800.00	12,83,964.38 Cr.	NEFT_IN:-IBKL201020563127/-TN DDUGKY REEP TRUST
19/10/2020			1,34,125.00	12,63,164.38 Cr.	NEFT_IN:-N293201280375910/-GRAS EDUCATION AND TRAINING SERVICE
17/10/2020			52,000.00	11,29,039.38 Cr.	ACHCR-CPSMS NON DBT/C102017755013
17/10/2020			34,780.00	10,77,039.38 Cr.	NEFT_IN:-000154993309/-NIFA INFOCOMP SERVICES PRIVATE
16/10/2020	31157	9,25,000.00		10,42,259.38 Cr.	RTGS-OW/ORBCH20290021232/ADITYA DAS GUPTA
15/10/2020			19,980.00	19,67,259.38 Cr.	ACHCR-CPSMS NON DBT/C102016466233
15/10/2020	31155	14,678.00		19,47,279.38 Cr.	NEFT-OW/SAA91383826/SS GRAPHICS
15/10/2020	31156	10,120.00		19,61,957.38 Cr.	NEFT-OW/SAA91384111/ANKITA GRAPHICS
15/10/2020			4,78,780.00	19,72,077.38 Cr.	RTGS DATA PRO COMPUTERS PVT LTD
14/10/2020			65,860.00	14,93,297.38 Cr.	NEFT_IN:-IDIBH20288225468/-DDU-GKY-BLUE OCEAN PERSONNEL AND AL
14/10/2020			2,00,000.00	14,27,437.38 Cr.	RTGSINDUS WELD TECH CHARITABLE
14/10/2020			1,05,000.00	12,27,437.38 Cr.	NEFT_IN:-N288201275885281/-PREEYEM INFOTECH
13/10/2020			15,000.00	11,22,437.38 Cr.	ACHCR-861402-C102010883064/C102010882686
13/10/2020			15,000.00	11,07,437.38 Cr.	ACHCR-861400-C102010900891/C102010900920
13/10/2020			2,22,000.00	10,92,437.38 Cr.	NEFT_IN:-KKBKH20287732958/-MPCON LIMITED
12/10/2020			83,250.00	8,70,437.38 Cr.	NEFT_IN:-BKIDN20286040178/-AISECT ALL INDIA SOCIETY
12/10/2020			976.40	7,87,187.38 Cr.	NEFT_IN:-CITIN20146796216/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
12/10/2020			22,500.00	7,86,210.98 Cr.	NEFT_IN:-N286201273396153/-SHREE KRISHNA IND REC P LTD DDU GKY
10/10/2020			1,67,240.00	7,63,710.98 Cr.	IMPSINP2A/028416359971/9352305505/9026000/IN ET
10/10/2020			15,000.00	5,96,470.98 Cr.	NEFT_IN:-22888177961DC/-SUN MEGA VENTURES PV
09/10/2020			24,800.00	5,81,470.98 Cr.	IMPSINP2A/028317288638/7008138697/9229138/IN ET
09/10/2020			19,200.00	5,56,670.98 Cr.	IMPSINP2A/028317271756/7008138697/9229138/IN ET
09/10/2020	31153	15,00,000.00		5,37,470.98 Cr.	RTGS-OW/ORBCH20283073829/CENTURION SCHOOL OF RURAL
09/10/2020	31154	15,00,000.00		20,37,470.98 Cr.	RTGS-OW/ORBCH20283073479/CENTURION SCHOOL OF RURAL

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08/10/2020			24,000.00	35,37,470.98 Cr.	NEFT_IN:-KKBK202824245653/- DDUGKYPROMINDUK101
07/10/2020			24,000.00	35,13,470.98 Cr.	NEFT_IN:-IBKL20100719742/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
07/10/2020			10,400.00	34,89,470.98 Cr.	NEFT_IN:-KARBN20281949671/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			22,400.00	34,79,070.98 Cr.	NEFT_IN:-KARBN20281949911/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			2,400.00	34,56,670.98 Cr.	NEFT_IN:-KARBN20281949819/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
06/10/2020			1,80,000.00	34,54,270.98 Cr.	NEFT_IN:-N280201266552633/-PREEYEM INFOTECH
06/10/2020	31151	36,000.00		32,74,270.98 Cr.	LIST ATTACHED DEBIT
05/10/2020			976.40	33,10,270.98 Cr.	NEFT_IN:-CITIN20142946083/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
05/10/2020			24,000.00	33,09,294.58 Cr.	NEFT_IN:-22854290661DC/-DDU-GKY-IGENUINE SOF
01/10/2020			1,94,250.00	32,85,294.58 Cr.	NEFT_IN:-N275200438845827/-PITHAMPUR AUTO
30/09/2020			1,40,000.00	30,91,044.58 Cr.	NEFT_IN:-N274201259707157/-DDU GKY IGIMS PVT LTD UP01
30/09/2020			60,000.00	29,51,044.58 Cr.	NEFT_IN:-IBKL200930001092/-UTL TECHNOLOGIES LTD
30/09/2020			23,200.00	28,91,044.58 Cr.	NEFT_IN:-AXSK202740021319/-TN DDUGKY SRI MUTHIAH MEMORIAL T
30/09/2020			25,900.00	28,67,844.58 Cr.	ACHCR-CPSMSGENERIC/C092054548982
30/09/2020			25,900.00	28,41,944.58 Cr.	ACHCR-CPSMSGENERIC/C092054550630
28/09/2020			21,600.00	28,16,044.58 Cr.	NEFT_IN:-000286310764/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			17,280.00	27,94,444.58 Cr.	NEFT_IN:-000286310772/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			12,240.00	27,77,164.58 Cr.	NEFT_IN:-000286310753/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			3,24,000.00	27,64,924.58 Cr.	NEFT_IN:-SBIN220272997382/-GYAN KALP CHARITABLE TRUST
28/09/2020			976.40	24,40,924.58 Cr.	NEFT_IN:-CITIN20137053879/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			976.40	24,39,948.18 Cr.	NEFT_IN:-CITIN20135971352/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			89,725.00	24,38,971.78 Cr.	NEFT_IN:-KKBK202691622950/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
24/09/2020			14,400.00	23,49,246.78 Cr.	IMPSINP2A/026820631689/0000000000/9211100/IN ET
24/09/2020			14,400.00	23,34,846.78 Cr.	IMPSINP2A/026820631640/0000000000/9211100/IN ET
24/09/2020			15,120.00	23,20,446.78 Cr.	IMPSINP2A/026820631599/0000000000/9211100/IN ET
24/09/2020			13,680.00	23,05,326.78 Cr.	IMPSINP2A/026820631507/0000000000/9211100/IN ET
24/09/2020			12,960.00	22,91,646.78 Cr.	IMPSINP2A/026820631462/0000000000/9211100/IN ET
24/09/2020			22,400.00	22,78,686.78 Cr.	NEFT_IN:-BKIDB20268422181/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			28,000.00	22,56,286.78 Cr.	NEFT_IN:-BKIDB20268422175/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			23,200.00	22,28,286.78 Cr.	NEFT_IN:-BKIDB20268422179/-TN DDU GKY N.R.D. EDUCATIO

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24/09/2020			24,800.00	22,05,086.78 Cr.	NEFT_IN:-BKIDB20268422180/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			52,001.18	21,80,286.78 Cr.	NEFT_IN:-SBIN520268845942/-PRAYAS JUVENILE AID CENTRE SOCIETY
23/09/2020			92,500.00	21,28,285.60 Cr.	NEFT_IN:-KKBK202671269635/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
23/09/2020			28,860.00	20,35,785.60 Cr.	NEFT_IN:-000146344877/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			72,150.28	20,06,925.60 Cr.	NEFT_IN:-SBIN420266589340/-MPCON LIMITED
22/09/2020			42,182.00	19,34,775.32 Cr.	NEFT_IN:-000146042769/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			27,580.00	18,92,593.32 Cr.	NEFT_IN:-SIN27504Q0009876/-NIAM EDUCATIONAL FOUNDATION
21/09/2020			50,000.00	18,65,013.32 Cr.	NEFT_IN:-IBKL200921204611/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
21/09/2020			9,456.00	18,15,013.32 Cr.	NEFT_IN:-PUNBH20265646327/-ROZGAR VIKAS EDUCATION PVT LTD DDU
21/09/2020			62,900.00	18,05,557.32 Cr.	NEFT_IN:-N265201250380779/-GRAS EDUCATION AND TRAINING SERVICE
18/09/2020			28,675.00	17,42,657.32 Cr.	NEFT_IN:-N262201248970640/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	17,13,982.32 Cr.	NEFT_IN:-N262201248970654/-ITRC TECHNOLOGIES PV
18/09/2020			24,975.00	16,76,982.32 Cr.	NEFT_IN:-N262201248970661/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	16,52,007.32 Cr.	NEFT_IN:-N262201248970650/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	16,15,007.32 Cr.	NEFT_IN:-N262201248970659/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	15,90,957.32 Cr.	NEFT_IN:-N262201248970648/-ITRC TECHNOLOGIES PV
18/09/2020			15,725.00	15,53,957.32 Cr.	NEFT_IN:-N262201248970652/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	15,38,232.32 Cr.	NEFT_IN:-N262201248970663/-ITRC TECHNOLOGIES PV
18/09/2020			17,575.00	15,28,982.32 Cr.	NEFT_IN:-N262201248970656/-ITRC TECHNOLOGIES PV
18/09/2020			28,675.00	15,11,407.32 Cr.	NEFT_IN:-N262201248970646/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	14,82,732.32 Cr.	NEFT_IN:-N262201248970666/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	14,58,682.32 Cr.	NEFT_IN:-N262201248970669/-ITRC TECHNOLOGIES PV
17/09/2020	31150	23,96,203.00		14,49,432.32 Cr.	CSREM TRUST
14/09/2020			7,40,000.00	38,45,635.32 Cr.	NEFT_IN:-PUNBH20258406634/-CENTRE FOR DEVELOPMENTAL INITIATIVE
14/09/2020			1,10,920.00	31,05,635.32 Cr.	NEFT-AGILESKILL TALENT DEV N EMP FOUNDAT
08/09/2020			3,24,000.00	29,94,715.32 Cr.	RTGSIGCSM LEARN AND EARNHDFCR5
07/09/2020			25,600.00	26,70,715.32 Cr.	NEFT_IN:-000011322157/-VISIONINDIA SOFTWARE EXPORTS LTD DD
05/09/2020			1,16,820.00	26,45,115.32 Cr.	RSITA-GTE
03/09/2020			1,57,500.00	25,28,295.32 Cr.	NEFT_IN:-N247201232839692/-PREEYEM INFOTECH
01/09/2020			1,20,960.00	23,70,795.32 Cr.	NEFT_IN:-P20090125942897/-SHRI TECHNOLOGIES DD
31/08/2020			28,000.00	22,49,835.32 Cr.	NEFT_IN:-AXSK202440005047/-SHIVANI EDUCATIONAL AMP CHARITAB

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29/08/2020			5,73,500.00	22,21,835.32 Cr.	NEFT_IN:-CITIN20121024854/-NIIT LTD-DISBURSEMENT A/C
27/08/2020			1,57,000.00	16,48,335.32 Cr.	NEFT_IN:-IBKL200827336704/-NATIONAL FIRE SAFFTY INSTITUTE
26/08/2020	31148	80,800.00		14,91,335.32 Cr.	NEFT-OW/SAA88878167/VISION INDIA SOFTWARE EXP
26/08/2020	31147	31,000.00		15,72,135.32 Cr.	NEFT-OW/SAA88878361/VOCMAN INDIA PVT LTD
26/08/2020	31140	48,110.00		16,03,135.32 Cr.	INTERCBSBRCOLLPARKING
24/08/2020			976.40	16,51,245.32 Cr.	NEFT_IN:-CITIN20118149752/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
24/08/2020			86,140.00	16,50,268.92 Cr.	NEFT_IN:-SBIN220237759095/-AGILESKILL TALENT DEV N EMP FOUNDAT
20/08/2020			52,800.00	15,64,128.92 Cr.	NEFT_IN:-AXSK202330017057/-DDU GKY J AMP J HOTMAX PRIVATE L
20/08/2020			1,000.00	15,11,328.92 Cr.	NEFT_IN:-N233201219744680/-SMARTO SYSTEMS PRIVATE LIMITED
20/08/2020			7,920.00	15,10,328.92 Cr.	NEFT_IN:-000135476432/-UTTAR PRADESH SKILL DEVELOPMENT SOC
18/08/2020			25,900.00	15,02,408.92 Cr.	NEFT_IN:-N231200422906790/-TEAMLEASE SERVICES
14/08/2020			97,500.00	14,76,508.92 Cr.	NEFT_IN:-N227200422299402/-SANDEEP MISHRA
13/08/2020		236.00		13,79,008.92 Cr.	Chgs: Acc Operation through POA/Auth Sig
10/08/2020			19,610.00	13,79,244.92 Cr.	NEFT_IN:-N223200420984066/-QUESS CORP LIMITED
07/08/2020			31,000.00	13,59,634.92 Cr.	NEFT_IN:ICICP20220008226-R03-ACCOUNT D/-VOCMAN INDIA PVT LTD
07/08/2020	31146	30,000.00		13,28,634.92 Cr.	NEFT-OW/SAA88024489/CPIT EDUTECH PVT LTD
07/08/2020	31145	40,500.00		13,58,634.92 Cr.	NEFT-OW/SAA88024744/AU SMALL FINANCE BANK LTD
07/08/2020	31144	31,000.00		13,99,134.92 Cr.	NEFT-OW/SAA88025234/VOCMAN INDIA PVT LTD
05/08/2020			60,320.00	14,30,134.92 Cr.	NEFT_IN:-N218201206315115/-ASHOK LEYLAND LIMITED 199
05/08/2020			47,520.00	13,69,814.92 Cr.	NEFT_IN:-AXSK202180021992/-AMBUJA CEMENT FOUNDATION RABRIYAWA
05/08/2020	31143	18,50,000.00		13,22,294.92 Cr.	RTGS-OW/ORBCH20218014666/CENTURION SCHOOL OF RURAL
05/08/2020			1,16,000.00	31,72,294.92 Cr.	NEFT_IN:-N218201205604966/-SMARTO SYSTEMS PRIVATE LIMITED
03/08/2020			20,000.00	30,56,294.92 Cr.	NEFT_IN:-000091306853/-SHIVANI EDUCATIONAL AND CHARITABLE
30/07/2020			976.40	30,36,294.92 Cr.	NEFT_IN:-CITIN20106136234/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
30/07/2020	31142	55,530.00		30,35,318.52 Cr.	NEFT-OW/SAA87658363/PREETHI SHETTY
30/07/2020	31141	1,51,560.00		30,90,848.52 Cr.	NEFT-OW/SAA87658458/RANEESH MOHAN
23/07/2020			5,67,000.00	32,42,408.52 Cr.	NEFT_IN:-IBKL200723376498/-LABOUR OFFICER BOC RAJNANDGAON
22/07/2020			30,240.00	26,75,408.52 Cr.	NEFT_IN:-P20072269477278/-MATRIX CLOTHING PVT.
21/07/2020			27,000.00	26,45,168.52 Cr.	NEFT_IN:-N203201192297140/-SMARTO SYSTEMS PRIVATE LIMITED
15/07/2020			1,03,500.00	26,18,168.52 Cr.	NEFT_IN:-000271353116/-BABA SAHEB AMBEDKAR TECHNICAL EDUC
15/07/2020			19,200.00	25,14,668.52 Cr.	NEFT_IN:-ANDBN20249055071/-CPSMS - E PAYMENT BENEFIT T

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15/07/2020			3,57,580.00	24,95,468.52 Cr.	RTGSDDU GKY SHAHI EXPORTS PVT
14/07/2020			16,400.00	21,37,888.52 Cr.	NEFT_IN:-AXISP00132158705/-LABOURNET SERVICES INDIA PRIVATE L
09/07/2020			30,000.00	21,21,488.52 Cr.	NEFT_IN:-N191200411387253/-SANDEEP MISHRA
09/07/2020			7,500.00	20,91,488.52 Cr.	NEFT_IN:-N191200411389305/-SANDEEP MISHRA
09/07/2020			7,500.00	20,83,988.52 Cr.	NEFT_IN:-N191200411388508/-SANDEEP MISHRA
09/07/2020			45,000.00	20,76,488.52 Cr.	NEFT_IN:-N191200411378431/-SANDEEP MISHRA
09/07/2020			15,000.00	20,31,488.52 Cr.	NEFT_IN:-IPN20070800000MV/-MARG ERP LIMITED
08/07/2020			60,000.00	20,16,488.52 Cr.	NEFT_IN:-N190200411104027/-SANDEEP MISHRA
07/07/2020			1,05,000.00	19,56,488.52 Cr.	NEFT_IN:-AXISP00130626504/-LABOURNET SERVICES INDIA PRIVATE L
07/07/2020			72,000.00	18,51,488.52 Cr.	NEFT_IN:-000269786168/-RIK BUSINESS CONSULTANCY PRIVATE L
07/07/2020			7,500.00	17,79,488.52 Cr.	IB-TPT/73623553/From ***1000686/73623553
07/07/2020			84,000.00	17,71,988.52 Cr.	NEFT_IN:-AXSK201890006845/-SHIVANI EDUCATIONAL AMP CHARITAB
06/07/2020			1,26,000.00	16,87,988.52 Cr.	NEFT_IN:-IOBAN20188141291/-BIPF A/C DDU-GKY PROJECT-III
03/07/2020			90,000.00	15,61,988.52 Cr.	NEFT_IN:-BKIDN20185719063/-DISHA COLLEGE OF EDUCATION
30/06/2020			7,500.00	14,71,988.52 Cr.	NEFT_IN:-N182200407898816/-SANDEEP MISHRA
25/06/2020			50,320.00	14,64,488.52 Cr.	NEFT_IN:-000118677963/-CPSMS PPA
24/06/2020			52,540.00	14,14,168.52 Cr.	NEFT_IN:-N176200406309281/-TEAMLEASE SERVICES
24/06/2020	31139	15,00,000.00		13,61,628.52 Cr.	CSREM TRUST BHUBANESWAR
20/06/2020			60,000.00	28,61,628.52 Cr.	BILSC-By Inst.9451/HDFCBANK/
20/06/2020			30,000.00	28,01,628.52 Cr.	BILSC-By Inst.9450/HDFCBANK/
20/06/2020			7,500.00	27,71,628.52 Cr.	NEFT_IN:-N171201164542406/-SHIKHA MISHRA
16/06/2020			28,000.00	27,64,128.52 Cr.	NEFT_IN:-PUNBH20168337422/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,36,128.52 Cr.	NEFT_IN:-PUNBH20168337391/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,08,128.52 Cr.	NEFT_IN:-PUNBH20168337365/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,80,128.52 Cr.	NEFT_IN:-PUNBH20168337342/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,52,128.52 Cr.	NEFT_IN:-PUNBH20168337322/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020	31138	13,50,000.00		26,24,128.52 Cr.	RTGS-OW/ORBCH20168051940/ADITYA DASGUPTA
15/06/2020			44,000.00	39,74,128.52 Cr.	NEFT_IN:-BARBB20167743596/-AMBUJA CEMENT FOUNDATION -KVK- REV
12/06/2020			49,500.00	39,30,128.52 Cr.	NEFT_IN:-BKIDN20164347757/-IFI DEVELOPERS PRIVATE LI
09/06/2020			1,00,000.00	38,80,628.52 Cr.	NEFT_IN:-AXISP00126086048/-LABOURNET SERVICES INDIA
03/06/2020			7,500.00	37,80,628.52 Cr.	RAIPU-By Inst.682/IDBIBANK/
29/05/2020			38,704.00	37,73,128.52 Cr.	NEFT_IN:-AXTB201506119757/-AMBUJA CEMENT FOUNDATION
29/05/2020			7,500.00	37,34,424.52 Cr.	KORBA-By Inst.337120/DENA/

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28/05/2020			7,500.00	37,26,924.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,19,424.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,11,924.52 Cr.	BILSC-By Inst.179749/CANARA/
28/05/2020			7,500.00	37,04,424.52 Cr.	BILSC-By Inst.179751/CANARA/
28/05/2020			7,500.00	36,96,924.52 Cr.	BILSC-By Inst.179752/CANARA/
28/05/2020			7,500.00	36,89,424.52 Cr.	BILSC-By Inst.179750/CANARA/
28/05/2020			7,500.00	36,81,924.52 Cr.	BILSC-By Inst.179753/CANARA/
27/05/2020			31,968.00	36,74,424.52 Cr.	NEFT_IN:-000261804467/-AMBUJA CEMENT FOUNDATION
26/05/2020			976.40	36,42,456.52 Cr.	NEFT_IN:-CITIN20072304431/-PAYU PAYMENTS PRIVATE LTD
26/05/2020		118.00		36,41,480.12 Cr.	BILSC-CGST
26/05/2020		7,500.00		36,41,598.12 Cr.	REJECT:179749:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,49,098.12 Cr.	REJECT:179753:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,56,598.12 Cr.	REJECT:179750:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,64,098.12 Cr.	REJECT:179752:Funds insufficient
26/05/2020		7,500.00		36,71,598.12 Cr.	REJECT:179751:CONNECTIVITY FAILURE--PRESENT AGAIN
22/05/2020			7,500.00	36,79,098.12 Cr.	BILSC-By Inst.179753/CANARA/
22/05/2020			7,500.00	36,71,598.12 Cr.	BILSC-By Inst.647336/PNB/
22/05/2020			7,500.00	36,64,098.12 Cr.	BILSC-By Inst.888896/KOTAK/
22/05/2020			7,500.00	36,56,598.12 Cr.	BILSC-By Inst.179751/CANARA/
22/05/2020			7,500.00	36,49,098.12 Cr.	BILSC-By Inst.179750/CANARA/
22/05/2020			7,500.00	36,41,598.12 Cr.	BILSC-By Inst.532095/SBI/
22/05/2020			7,500.00	36,34,098.12 Cr.	BILSC-By Inst.633458/SBI/
22/05/2020			7,500.00	36,26,598.12 Cr.	BILSC-By Inst.555011/SBI/
22/05/2020			7,500.00	36,19,098.12 Cr.	BILSC-By Inst.601312/SBI/
22/05/2020			7,500.00	36,11,598.12 Cr.	BILSC-By Inst.888897/KOTAK/
22/05/2020			7,500.00	36,04,098.12 Cr.	BILSC-By Inst.133717/AXISBANK/
22/05/2020			7,500.00	35,96,598.12 Cr.	BILSC-By Inst.179749/CANARA/
22/05/2020			7,500.00	35,89,098.12 Cr.	BILSC-By Inst.899135/SBI/
22/05/2020			7,500.00	35,81,598.12 Cr.	BILSC-By Inst.555010/SBI/
22/05/2020			15,000.00	35,74,098.12 Cr.	BILSC-By Inst.972486/SBI/
22/05/2020			7,500.00	35,59,098.12 Cr.	BILSC-By Inst.386808/PNB/
22/05/2020			7,500.00	35,51,598.12 Cr.	BILSC-By Inst.179752/CANARA/
22/05/2020			7,500.00	35,44,098.12 Cr.	BILSC-By Inst.62618/UNION/
22/05/2020			7,500.00	35,36,598.12 Cr.	BILSC-By Inst.119054/BOB/
22/05/2020			7,500.00	35,29,098.12 Cr.	BILSC-By Inst.51254/UCO/
18/05/2020			6,01,250.00	35,21,598.12 Cr.	RTGSSACHA INDUSTRIAL TRACNRBH2
13/05/2020			976.40	29,20,348.12 Cr.	NEFT_IN:-CITIN20068322732/-PAYU PAYMENTS PRIVATE LTD
13/05/2020			20,000.00	29,19,371.72 Cr.	ACHCR-CPSMSBKID/C052008950329
13/05/2020			20,000.00	28,99,371.72 Cr.	ACHCR-CPSMSBKID/C052008949458
05/05/2020			21,43,600.00	28,79,371.72 Cr.	NEFT_IN:-22223502921DC/-WAYLINE MANAGEMENT CONSUL
05/05/2020			3,68,064.00	7,35,771.72 Cr.	NEFT_IN:-000258792239/-CHIEF EXECUTIVE OFFICER C
04/05/2020			976.40	3,67,707.72 Cr.	NEFT_IN:-CITIN20064653545/-PAYU PAYMENTS PRIVATE LTD

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22/04/2020			976.40	3,66,731.32 Cr.	NEFT_IN:-CITIN20058625497/-PAYU PAYMENTS PRIVATE LTD
21/04/2020			25,200.00	3,65,754.92 Cr.	NEFT_IN:-SBIN420112146660/-VBET GUNUPUR
20/04/2020			67,500.00	3,40,554.92 Cr.	BILSC-By Inst.100056/YES/
13/04/2020	31127	6,12,960.00		2,73,054.92 Cr.	RTGS-OW/ORBCH20104033612/ADITYA DASGUPTA
09/04/2020			976.40	8,86,014.92 Cr.	NEFT_IN:-CITIN20055104594/-PAYU PAYMENTS PRIVATE LTD
04/04/2020			1,15,200.00	8,85,038.52 Cr.	NEFT_IN:-N095200389438446/-TEAMLEASE SERVICES

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

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

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

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

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

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

Abbreviations are as under:

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

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

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

Account Statement For Account:14261131001448

Branch Details

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

Customer Details

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

Customer Address: PLOT NO.136,137 RAMACHANDRAPUR
 JATANI KHURDA
 City: KHURDHA, ODIDHA
 Pin: 752050
 Nominee :

Statement Period : 01/04/2020 to 31/03/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2021			28,000.00	37,94,325.88 Cr.	NEFT_IN:KKBKH21090733867/0037/ DDU GKY TRYLOGIC TS2
31/03/2021			39,983.00	37,66,325.88 Cr.	NEFT_IN:NEFT/0035//BKIDN21090892711/AMBUJA CEMENT FOUNDATION
31/03/2021			11,840.00	37,26,342.88 Cr.	NEFT_IN:NEFT/0034//AXTB210902487569/DALMIA BHARAT FOUNDATION
31/03/2021			28,000.00	37,14,502.88 Cr.	BY INST 155 : CTO124-1 DAY LAT
31/03/2021	750255	9,25,000.00		36,86,502.88 Cr.	NRTGS/PUNBR52021033110123724/ADITYA DASGUPTA
31/03/2021		23.60		46,11,502.88 Cr.	Charges for RTGS Customer Payment :000179034755
30/03/2021			22,852.00	46,11,526.48 Cr.	NEFT_IN:SBIN821089691112/0037/ CIPET CSTS BLS
30/03/2021			23,600.00	45,88,674.48 Cr.	NEFT_IN:BARBQ21089815084/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
30/03/2021			42,180.00	45,65,074.48 Cr.	NEFT_IN:NEFT/0034//AXTB210891807814/DALMIA BHARAT FOUNDATION
30/03/2021			13,320.00	45,22,894.48 Cr.	NEFT_IN:NEFT/0030//AXTB210891690781/DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

30/03/2021			20,000.00	45,09,574.48 Cr.	NEFT_IN:NEFT/0027//AXIC210891621943/DDU GKY ASD EDUCATION PVT LT
30/03/2021			22,200.00	44,89,574.48 Cr.	NEFT_IN:BDBLH21089014247/0026/ DDUGKY ISDC AP P1
26/03/2021			12,000.00	44,67,374.48 Cr.	NEFT_IN:NEFT/0035//P085210099912681/BIPS SYSTEMS LTD DDU GKY BIP
25/03/2021			32,560.00	44,55,374.48 Cr.	NEFT_IN:NEFT/0046//CBINH21084116067/MS MBD ALCHEMIE PVT LTD
25/03/2021			20,880.00	44,22,814.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122663/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			19,440.00	44,01,934.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122651/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			21,600.00	43,82,494.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122185/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021		161.00		43,60,894.48 Cr.	NESL CHARGES CHARGED FOR 30197859 BG
24/03/2021			48,800.00	43,61,055.48 Cr.	BY CASH -135310
24/03/2021			23,680.00	43,12,255.48 Cr.	NEFT_IN:AXPS210830004994/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/03/2021			28,000.00	42,88,575.48 Cr.	NEFT_IN:NEFT/0032//AXISP00188715327/DDU GKY BLACK PANTHER GUARDS
24/03/2021			1,46,320.00	42,60,575.48 Cr.	NEFT_IN:BARBX21083333421/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			33,040.00	41,14,255.48 Cr.	NEFT_IN:BARBX21083332855/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			22,200.00	40,81,215.48 Cr.	NEFT_IN:23854309661DC/0027/ ALL INDIA SOCIETY FO
24/03/2021			16,000.00	40,59,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169966/SIESTA HOSPITALITY SERVICES
24/03/2021			16,000.00	40,43,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169928/SIESTA HOSPITALITY SERVICES
24/03/2021			800.00	40,27,015.48 Cr.	NEFT_IN:NEFT/0023//AXSK210830000971/BALARA M PANDA TRUST A C PROJ
23/03/2021			33,134.00	40,26,215.48 Cr.	NEFT_IN:SBIN521082662892/0037/ AMBUJA CEMENT FOUNDATION
23/03/2021			1,000.00	39,93,081.48 Cr.	UPI/108233965986/P2A/9925374231/SHAH VINAYAKBHAI
23/03/2021	750254	20,000.00		39,92,081.48 Cr.	RAJIB LOCHAN PATNAIK
23/03/2021			22,200.00	40,12,081.48 Cr.	NEFT_IN:N082211448394030/0031/ IGCSM UPSDM
23/03/2021			10,400.00	39,89,881.48 Cr.	NEFT_IN:NEFT/0030//IPN21032200008DV/V MART RETAIL LIMITED DDU
23/03/2021			74,000.00	39,79,481.48 Cr.	NEFT_IN:NEFT/0030//000245526699/CPSMS PPA
23/03/2021			24,000.00	39,05,481.48 Cr.	NEFT_IN:23846694731DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			22,400.00	38,81,481.48 Cr.	NEFT_IN:23846664961DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			23,200.00	38,59,081.48 Cr.	NEFT_IN:23846593741DC/0027/ SREEMANTRA TECHNOLOG
22/03/2021			10,360.00	38,35,881.48 Cr.	NEFT_IN:NEFT/0035//AXTB210818380728/DALMIA BHARAT FOUNDATION
22/03/2021			21,386.00	38,25,521.48 Cr.	NEFT_IN:BKIDN21081577476/0034/ AMBUJA CEMENT FOUNDATION

Account Statement For Account:14261131001448

22/03/2021			18,597.00	38,04,135.48 Cr.	NEFT_IN:BKIDN21081578513/0034/ AMBUJA CEMENT FOUNDATION
22/03/2021		4,25,000.00		37,85,538.48 Cr.	NEFT_OUT:PUNBH21081250454/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		42,10,538.48 Cr.	NEFT_CHRG:PUNBH21081250454/INDB0000044/201003397825
22/03/2021		5,00,000.00		42,10,566.80 Cr.	NEFT_OUT:PUNBH21081250410/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		47,10,566.80 Cr.	NEFT_CHRG:PUNBH21081250410/INDB0000044/201003397825
22/03/2021		1,022.00		47,10,595.12 Cr.	NEFT_OUT:PUNBH21081250369/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,11,617.12 Cr.	NEFT_CHRG:PUNBH21081250369/BARB0VJNIVI/68270200000095
22/03/2021		1,734.00		47,11,619.48 Cr.	NEFT_OUT:PUNBH21081250327/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,353.48 Cr.	NEFT_CHRG:PUNBH21081250327/BARB0VJNIVI/68270200000095
22/03/2021		437.00		47,13,355.84 Cr.	NEFT_OUT:PUNBH21081250275/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,792.84 Cr.	NEFT_CHRG:PUNBH21081250275/BARB0VJNIVI/68270200000095
22/03/2021		79,171.00		47,13,795.20 Cr.	NEFT_OUT:PUNBH21081250212/RIZWANKHAN /HDFC0003812/0036150000502
22/03/2021		4.72		47,92,966.20 Cr.	NEFT_CHRG:PUNBH21081250212/HDFC0003812/00361500005026
22/03/2021		1,888.00		47,92,970.92 Cr.	NEFT_OUT:PUNBH21081250179/ODISHACOMPUTERSERVICES /ICIC0000061/006105028725
22/03/2021		2.36		47,94,858.92 Cr.	NEFT_CHRG:PUNBH21081250179/ICIC0000061/006105028725
22/03/2021		10,600.00		47,94,861.28 Cr.	NEFT_OUT:PUNBH21081250123/VUYYURUSWATI /BARB0CYBHYD/2753010001473
22/03/2021		4.72		48,05,461.28 Cr.	NEFT_CHRG:PUNBH21081250123/BARB0CYBHYD/27530100014732
22/03/2021		4,78,039.00		48,05,466.00 Cr.	NEFT_OUT:PUNBH21081250079/MANOJPANDYA /SBIN0005720/10807161093
22/03/2021		28.32		52,83,505.00 Cr.	NEFT_CHRG:PUNBH21081250079/SBIN0005720/10807161093
22/03/2021		8,56,892.00		52,83,533.32 Cr.	NEFT_OUT:PUNBH21081250033/ANISHKASOCIAL WELFARESOCIETY /HDFC0001257/5010006369425
22/03/2021		28.32		61,40,425.32 Cr.	NEFT_CHRG:PUNBH21081250033/HDFC0001257/50100063694255
22/03/2021	750253	7,40,000.00		61,40,453.64 Cr.	CENTRE FOR DEVELOPMENT INITIATIVE
22/03/2021			14,800.00	68,80,453.64 Cr.	NEFT_IN:CBINH21081728238/0031/ OTPL DDUGKY ODISHA P3

Account Statement For Account:14261131001448

22/03/2021			14,800.00	68,65,653.64 Cr.	NEFT_IN:CBINH21081728627/0031/ OTPL DDUGKY ODISHA P3
20/03/2021			34,476.00	68,50,853.64 Cr.	NEFT_IN:NEFT/0034//000330217796/AMBUJA CEMENT FOUNDATION
20/03/2021			20,800.00	68,16,377.64 Cr.	NEFT_IN:SIBLN21079436970/0032/ JRG EDUCATIONAL TRUST
20/03/2021			32,096.00	67,95,577.64 Cr.	NEFT_IN:BARBU21079258470/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
20/03/2021			51,800.00	67,63,481.64 Cr.	NEFT_IN:CBINH21079608408/0027/ FROSTEEES INDIA PRIVATE LIMITED
20/03/2021			22,852.00	67,11,681.64 Cr.	NEFT_IN:NEFT/0023//SIN27504Q0011049/M/S NIAM EDUCATIONAL
20/03/2021			24,625.00	66,88,829.64 Cr.	UPI/107948900252/P2A/7389486305/PRACHI KHATRI
19/03/2021			14,800.00	66,64,204.64 Cr.	NEFT_IN:NEFT/0038//AXIC210787366695/DDU-GKY-SIESTA HOSPITALITY-O
19/03/2021			27,200.00	66,49,404.64 Cr.	NEFT_IN:NEFT/0032//AXSK210780016756/BALARA M PANDA TRUST A C PROJ
19/03/2021	750251	1,00,000.00		66,22,204.64 Cr.	NEFT_OUT:PUNBH21078373414/FUND OF THE NCVET COUNCIL /CNRB0001098/1098101104684
19/03/2021		4.72		67,22,204.64 Cr.	NEFT_CHRG:PUNBH21078373414/CNRB0001098/1098101104684
19/03/2021			14,800.00	67,22,209.36 Cr.	IMPS-IN/107813917577/0000000000/Customer
18/03/2021			1,000.00	67,07,409.36 Cr.	IMPS-IN/107716137508/8977691234/SWARNAND
18/03/2021			26,792.00	67,06,409.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011019/M/S NIAM EDUCATIONAL
18/03/2021			26,792.00	66,79,617.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011018/M/S NIAM EDUCATIONAL
18/03/2021			17,680.00	66,52,825.36 Cr.	NEFT_IN:N077211443610185/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
18/03/2021			9,620.00	66,35,145.36 Cr.	NEFT_IN:SBIN521077450794/0026/ CIPET
18/03/2021			63,640.00	66,25,525.36 Cr.	NEFT_IN:NEFT/0021//AXSK210770000201/SAFEXPRESS PVT LTD PATIA
18/03/2021		236.00		65,61,885.36 Cr.	CHQ BK CH:613741
17/03/2021			10,320.00	65,62,121.36 Cr.	NEFT_IN:SBIN521076147472/0042/ CIPET
17/03/2021			10,244.00	65,51,801.36 Cr.	NEFT_IN:SBIN421076892399/0037/ CIPET CSTS BALASORE
17/03/2021			56,000.00	65,41,557.36 Cr.	NEFT_IN:SBIN421076853609/0037/ BUBANESWAR
17/03/2021			28,800.00	64,85,557.36 Cr.	NEFT_IN:NEFT/0038//KKBK210769479874/STERLING HOLIDAY RESORTS LIM
17/03/2021			1,16,032.00	64,56,757.36 Cr.	NEFT_IN:MAHBH21076027406/0036/ THE GEORGE TELEGRAPH TRAINING INSTI
17/03/2021			3,21,196.00	63,40,725.36 Cr.	NEFT_IN:000329222214/0036/ SOCIETY FOR DRIVER TRAINING INST
17/03/2021		295.00		60,19,529.36 Cr.	CHEQUE BOOK CHARGES
16/03/2021			40,000.00	60,19,824.36 Cr.	NEFT_IN:BKIDN21075585387/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,79,824.36 Cr.	NEFT_IN:BKIDN21075585450/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,39,824.36 Cr.	NEFT_IN:BKIDN21075585264/0036/ YASHASWI ACADEMY FOR SKILLS

Account Statement For Account:14261131001448

16/03/2021			28,000.00	58,99,824.36 Cr.	NEFT_IN:BKIDN21075585182/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			28,000.00	58,71,824.36 Cr.	NEFT_IN:BKIDN21075585119/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			19,000.00	58,43,824.36 Cr.	NEFT_IN:BKIDN21075585007/0035/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			2,01,650.00	58,24,824.36 Cr.	NRTGS/KKBKR52021031600711070/INDIRA GANDHI COMPUTE
16/03/2021			8,000.00	56,23,174.36 Cr.	UPI/107513582294/P2A/9849188545/KALIMIPALLI LAKSHM
16/03/2021			37,740.00	56,15,174.36 Cr.	NEFT_IN:NEFT/0026//AXTB210755513784/DALMIA BHARAT FOUNDATION
16/03/2021			26,792.00	55,77,434.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011002/M/S NIAM EDUCATIONAL
16/03/2021			22,852.00	55,50,642.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011005/M/S NIAM EDUCATIONAL
16/03/2021			27,580.00	55,27,790.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011003/M/S NIAM EDUCATIONAL
15/03/2021			16,000.00	55,00,210.36 Cr.	NEFT_IN:NEFT/0040//AXIC210745345415/SIESTA HOSPITALITY SERVICES
15/03/2021			16,000.00	54,84,210.36 Cr.	UPI/107417465940/P2A/9849188545/KALIMIPALLI LAKSHM
15/03/2021			28,320.00	54,68,210.36 Cr.	NEFT_IN:AXSK210740016664/0033/ AMBUJA CEMENT FOUNDATION A C SEDI
14/03/2021			28,000.00	54,39,890.36 Cr.	NEFT_IN:KKBKH21073746639/0047/ DDU GKY TRYLOGIC TS2
12/03/2021			2,68,000.00	54,11,890.36 Cr.	NEFT_IN:CMS1857568946/0039/ DDUGKY OBJECT TECHNOLOGY SOLUTIONS INDIA
12/03/2021			26,792.00	51,43,890.36 Cr.	NEFT_IN:NEFT/0036//SIN27504Q0010994/M/S NIAM EDUCATIONAL
12/03/2021			36,800.00	51,17,098.36 Cr.	NEFT_IN:000238412971/0035/ DANNASI PRAKASAMAIAH FOUNDATION SOC
12/03/2021			52,000.00	50,80,298.36 Cr.	NEFT_IN:NEFT/0034//AXISP00186499394/DDU GKY BLACK PANTHER GUARDS
12/03/2021			26,668.00	50,28,298.36 Cr.	NEFT_IN:SBIN121071263461/0028/ SOC FOR GOVT
10/03/2021	31200	40,00,000.00		50,01,630.36 Cr.	NRTGS/PUNBR52021031019404868/CENTURION UNIVERSITY
10/03/2021		23.60		90,01,630.36 Cr.	Charges for RTGS Customer Payment :000173442562
10/03/2021			1,000.00	90,01,653.96 Cr.	IMPS-IN/106914076175/9963578370/SADANAND
10/03/2021			1.00	90,00,653.96 Cr.	IMPS-IN/106914964545/9963578370/SADANAND
10/03/2021			1.00	90,00,652.96 Cr.	IMPS-IN/106914963844/9963578370/SADANAND
10/03/2021			17,760.00	90,00,651.96 Cr.	NEFT_IN:NEFT/0028//AXIC210692644911/DDU-GKY-SIESTA HOSPITALITY-O
10/03/2021			1,000.00	89,82,891.96 Cr.	UPI/106913287378/P2A/9849188545/KALIMIPALLI LAKSHM
10/03/2021			94,000.00	89,81,891.96 Cr.	NEFT_IN:CBINH21069631318/0019/ Mr. RAJU SO KISHORE
10/03/2021			27,580.00	88,87,891.96 Cr.	NEFT_IN:NEFT/0017//SIN27504Q0010954/M/S NIAM EDUCATIONAL
09/03/2021			17,600.00	88,60,311.96 Cr.	NEFT_IN:N068211433878681/0034/ DDU-GKY-MFSL-ODISHA-
09/03/2021			27,750.00	88,42,711.96 Cr.	NEFT_IN:IDIBH21068438010/0033/ asddfg

Account Statement For Account:14261131001448

09/03/2021			27,750.00	88,14,961.96 Cr.	NEFT_IN:IDIBH21068437975/0033/ asddfg
09/03/2021			27,750.00	87,87,211.96 Cr.	NEFT_IN:IDIBH21068437974/0033/ asddfg
09/03/2021			27,750.00	87,59,461.96 Cr.	NEFT_IN:IDIBH21068437973/0033/ asddfg
09/03/2021			27,750.00	87,31,711.96 Cr.	NEFT_IN:IDIBH21068438007/0033/ asddfg
09/03/2021			27,750.00	87,03,961.96 Cr.	NEFT_IN:IDIBH21068437984/0033/ asddfg
09/03/2021			27,750.00	86,76,211.96 Cr.	NEFT_IN:IDIBH21068437982/0033/ asddfg
09/03/2021			18,500.00	86,48,461.96 Cr.	NEFT_IN:IDIBH21068437980/0033/ asddfg
09/03/2021			27,750.00	86,29,961.96 Cr.	NEFT_IN:IDIBH21068437979/0033/ asddfg
09/03/2021			27,750.00	86,02,211.96 Cr.	NEFT_IN:IDIBH21068437977/0033/ asddfg
09/03/2021			27,750.00	85,74,461.96 Cr.	NEFT_IN:IDIBH21068437976/0033/ asddfg
09/03/2021			17,600.00	85,46,711.96 Cr.	NEFT_IN:N068211433680172/0032/ DDU-GKY-MFSL-ODISHA-
09/03/2021			28,675.00	85,29,111.96 Cr.	IMPS-IN/106815138752/7428744461/GRAS EDU
09/03/2021			32,375.00	85,00,436.96 Cr.	IMPS-IN/106815137075/7428744461/GRAS EDU
09/03/2021			27,750.00	84,68,061.96 Cr.	NEFT_IN:IDIBH21068365995/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,40,311.96 Cr.	NEFT_IN:IDIBH21068365004/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,12,561.96 Cr.	NEFT_IN:IDIBH21068360473/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			50,388.00	83,84,811.96 Cr.	NEFT_IN:NEFT/0024//000327062409/AMBUJA CEMENT FOUNDATION
09/03/2021			18,500.00	83,34,423.96 Cr.	NEFT_IN:IDIBH21068363508/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			9,250.00	83,15,923.96 Cr.	NEFT_IN:IDIBH21068362321/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			22,200.00	83,06,673.96 Cr.	NEFT_IN:AXPS210680000590/0021/ SAFEXPRESS PRIVATE LIMITED DDU GKY
08/03/2021			1,000.00	82,84,473.96 Cr.	IMPS-IN/106718142498/8977691234/SWARNAND
08/03/2021			23,680.00	82,83,473.96 Cr.	NEFT_IN:NEFT/0033//AXIC210671552352/NICE COMPUTER EDUCATIONAL SO
07/03/2021			27,200.00	82,59,793.96 Cr.	NEFT_IN:KKBKH21066736956/0031/ DDU GKY TRYLOGIC TS2
06/03/2021			27,750.00	82,32,593.96 Cr.	NEFT_IN:IDIBH21065473622/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	82,04,843.96 Cr.	NEFT_IN:IDIBH21065474148/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,77,093.96 Cr.	NEFT_IN:IDIBH21065474675/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,49,343.96 Cr.	NEFT_IN:IDIBH21065467751/0026/ DATAPRO COMPUTERS (P) LTD
06/03/2021			37,000.00	81,21,593.96 Cr.	NEFT_IN:KKBK210656553126/0018/ RASTOGI INDUSTRIES LIMITED DDUGKY ROSHNI
05/03/2021			23,200.00	80,84,593.96 Cr.	NEFT_IN:NEFT/0037//AXIC210640330277/SIESTA HOSPITALITY SERVICES
05/03/2021			48,000.00	80,61,393.96 Cr.	NEFT_IN:BKIDN21064404408/0035/ AMULETT EDUCATIONAL SERVICES P
05/03/2021			28,000.00	80,13,393.96 Cr.	NEFT_IN:SBIN421064751723/0034/ GUGAN KNIT WEARSPRIVATE LIMITED
05/03/2021			19,980.00	79,85,393.96 Cr.	NEFT_IN:NEFT/0034//AXTB210640226244/DALMIA BHARAT FOUNDATION
05/03/2021			17,000.00	79,65,413.96 Cr.	NEFT_IN:BKIDN21064403477/0033/ AMULETT EDUCATIONAL SERVICES P

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05/03/2021			24,000.00	79,48,413.96 Cr.	NEFT_IN:NEFT/0031//AXISP00184847246/DDU GKY BLACK PANTHER GUARDS
05/03/2021			28,320.00	79,24,413.96 Cr.	NEFT_IN:BARBT21064952408/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
04/03/2021			24,000.00	78,96,093.96 Cr.	NEFT_IN:NEFT/0039//23720399321DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,72,093.96 Cr.	NEFT_IN:NEFT/0039//23720384901DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,48,093.96 Cr.	NEFT_IN:NEFT/0039//23720411481DC/SREEMANTR A TECHNOLOG
04/03/2021			79,171.00	78,24,093.96 Cr.	NEFT_IN:Rej For: N063211427555659/0038/- RETURN-PUNBH21063914895-RIZWANKHAN- Accou
04/03/2021		5,000.00		77,44,922.96 Cr.	NEFT_OUT:PUNBH21063915279/BADRINATHJANG HEL /SBIN0005600/37222069615
04/03/2021		2.36		77,49,922.96 Cr.	NEFT_CHRG:PUNBH21063915279/SBIN0005600/37 222069615
04/03/2021		5,62,432.00		77,49,925.32 Cr.	NEFT_OUT:PUNBH21063915121/DEVENDRAKUMA RPANDEY /IBKL0001551/1551104000016
04/03/2021		28.32		83,12,357.32 Cr.	NEFT_CHRG:PUNBH21063915121/IBKL0001551/15 51104000016807
04/03/2021		6,27,017.00		83,12,385.64 Cr.	NEFT_OUT:PUNBH21063914999/SANDEEPMISHRA /IBKL0000223/0521040002757
04/03/2021		28.32		89,39,402.64 Cr.	NEFT_CHRG:PUNBH21063914999/IBKL0000223/05 2104000275743
04/03/2021		79,171.00		89,39,430.96 Cr.	NEFT_OUT:PUNBH21063914895/RIZWANKHAN /HDFC0003812/361500005026
04/03/2021		4.72		90,18,601.96 Cr.	NEFT_CHRG:PUNBH21063914895/HDFC0003812/3 61500005026
04/03/2021		1,500.00		90,18,606.68 Cr.	NEFT_OUT:PUNBH21063914794/ARUPSAHA /HDFC0002667/2667100000580
04/03/2021		2.36		90,20,106.68 Cr.	NEFT_CHRG:PUNBH21063914794/HDFC0002667/2 6671000005802
04/03/2021		12,904.00		90,20,109.04 Cr.	NEFT_OUT:PUNBH21063914716/MANOJKUMARBE HERA /UTIB0000024/9120100069011
04/03/2021		4.72		90,33,013.04 Cr.	NEFT_CHRG:PUNBH21063914716/UTIB0000024/91 2010006901122
04/03/2021		6,300.00		90,33,017.76 Cr.	NEFT_OUT:PUNBH21063914580/JAGABANDHUPAT RA /CBIN0283438/3324446300
04/03/2021		2.36		90,39,317.76 Cr.	NEFT_CHRG:PUNBH21063914580/CBIN0283438/33 24446300
04/03/2021		8,325.00		90,39,320.12 Cr.	NEFT_OUT:PUNBH21063914437/KULAMANIBASTIA /IOBA0001676/1676010000032
04/03/2021		2.36		90,47,645.12 Cr.	NEFT_CHRG:PUNBH21063914437/IOBA0001676/16 7601000003260

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04/03/2021		10,800.00		90,47,647.48 Cr.	NEFT_OUT:PUNBH21063914254/TAPASKUMARJEN A /SBIN0010932/30972895026
04/03/2021		4.72		90,58,447.48 Cr.	NEFT_CHRG:PUNBH21063914254/SBIN0010932/30 972895026
04/03/2021	31198	25,800.00		90,58,452.20 Cr.	LIST ATTACHED DEBIT
04/03/2021			1,35,200.00	90,84,252.20 Cr.	NEFT_IN:000231623493/0032/ DANNASI PRAKASAMAIAH FOUNDATION SOC
04/03/2021			2,33,100.00	89,49,052.20 Cr.	NRTGS/HDFCR52021030479474792/SHRI VISHWAMITRA SHIK
04/03/2021			68,000.00	87,15,952.20 Cr.	NEFT_IN:NEFT/0027//N063211426828400/CTRLA IT SERVICES PRIVATE LI
04/03/2021			19,240.00	86,47,952.20 Cr.	IMPS-IN/106310298723/0000000000/Customer
03/03/2021			14,800.00	86,28,712.20 Cr.	NEFT_IN:SBIN221062455440/0036/ CIPET
03/03/2021		236.00		86,13,912.20 Cr.	OW CHQ : 295 REJ
03/03/2021		236.00		86,14,148.20 Cr.	OW CHQ : 31152 REJ
03/03/2021		2,80,000.00		86,14,384.20 Cr.	REJECT:295:INSTRUMENT OUT DATED / STALE
03/03/2021		8,00,000.00		88,94,384.20 Cr.	REJECT:31152:INSTRUMENT OUT DATED / STALE
03/03/2021			27,750.00	96,94,384.20 Cr.	NEFT_IN:IDIBH21062475885/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,66,634.20 Cr.	NEFT_IN:IDIBH21062475164/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,38,884.20 Cr.	NEFT_IN:IDIBH21062474082/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			2,80,000.00	96,11,134.20 Cr.	BY INST 295 : CTO511 -1 DAY LAT
03/03/2021			8,00,000.00	93,31,134.20 Cr.	BY INST 31152 : CTO511 -1 DAY LAT
03/03/2021			55,000.00	85,31,134.20 Cr.	CHQ 304492 -611200
03/03/2021			64,750.00	84,76,134.20 Cr.	NEFT_IN:KKBK210625660190/0018/ DDUGKY RASTOGI EDUCATION SOCIETY CG3
03/03/2021			28,000.00	84,11,384.20 Cr.	NEFT_IN:KKBKH21062734611/0002/ DDU GKY TRYLOGIC TS2
03/03/2021			28,000.00	83,83,384.20 Cr.	NEFT_IN:KKBKH21062734386/0002/ DDU GKY TRYLOGIC TS2
02/03/2021			16,280.00	83,55,384.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061418534/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			42,920.00	83,39,104.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061417942/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			75,614.00	82,96,184.20 Cr.	NEFT_IN:SBIN121061045773/0035/ AMBUJA CEMENT
02/03/2021			99,828.00	82,20,570.20 Cr.	NEFT_IN:AXSK210610008313/0028/ SOCIETY FOR ASHOK LEYLAND DRIVER T
02/03/2021			2,94,000.00	81,20,742.20 Cr.	NRTGS/SBINR52021030213702875/HUMAN WELFARE
02/03/2021			24,000.00	78,26,742.20 Cr.	NEFT_IN:BKIDN21061730522/0026/ AMULETT EDUCATIONAL SERVICES P
02/03/2021			24,000.00	78,02,742.20 Cr.	NEFT_IN:SBIN521061524826/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
01/03/2021			24,420.00	77,78,742.20 Cr.	NEFT_IN:SBIN521060248366/0042/ CIPET
01/03/2021			13,320.00	77,54,322.20 Cr.	BY TR CENTRAL INST OF PLASTIC ENGG & TECH -098420
01/03/2021			13,540.00	77,41,002.20 Cr.	NEFT_IN:BARBP21060769372/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
01/03/2021			6,36,000.00	77,27,462.20 Cr.	NRTGS/HDFCR52021030178668341/GOPAL SHIKSHAN EVAM G

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27/02/2021			21,600.00	70,91,462.20 Cr.	IMPS-IN/105817769140/0000000000/SYNCHROS
27/02/2021			7,28,900.00	70,69,862.20 Cr.	NEFT_IN:N058211420531340/0032/ ULTIMATE ENERGY RESOURCE PRIVATE LI
27/02/2021			16,000.00	63,40,962.20 Cr.	NEFT_IN:NEFT/0031//AXIC210587099241/DDU GKY ASD EDUCATION PVT LT
26/02/2021			2,51,000.00	63,24,962.20 Cr.	NEFT_IN:SBIN321057075318/0039/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
26/02/2021			1,01,008.00	60,73,962.20 Cr.	NEFT_IN:BARBZ21057337606/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/02/2021			2,36,000.00	59,72,954.20 Cr.	BY TRANSFER
26/02/2021			50,000.00	57,36,954.20 Cr.	CHQ 940402 -611200
25/02/2021			29,600.00	56,86,954.20 Cr.	NEFT_IN:AXISP00182367081/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
25/02/2021			43,200.00	56,57,354.20 Cr.	NEFT_IN:AXISP00182367091/0033/ SIESTA HOSPITALITY SERVICES LTD
24/02/2021			16,796.00	56,14,154.20 Cr.	NEFT_IN:NEFT/0035//000323427562/AMBUJA CEMENT FOUNDATION
24/02/2021			17,020.00	55,97,358.20 Cr.	NEFT_IN:NEFT/0025//AXTB210555498194/DALMIA BHARAT FOUNDATION
24/02/2021	31187	15,969.00		55,80,338.20 Cr.	NEFT_OUT:PUNBH21055292185/SS GRAPHICS /BARB0VJNIVI/6827020000009
24/02/2021		4.72		55,96,307.20 Cr.	NEFT_CHRG:PUNBH21055292185/BARB0VJNIVI/68270200000095
24/02/2021	31197	17,097.00		55,96,311.92 Cr.	SATYABHUSAN RATH
23/02/2021			84,000.00	56,13,408.92 Cr.	NEFT_IN:IBKL210223885478/0033/ DDU GKY MFSL ODISHA 03
23/02/2021			18,880.00	55,29,408.92 Cr.	NEFT_IN:BARBW21054645831/0026/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			24,000.00	55,10,528.92 Cr.	NEFT_IN:23651386031DC/0039/ THREDZ INFORMATION T
22/02/2021			28,000.00	54,86,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795569/MULTICARE SERVICES INDIA PRI
22/02/2021			24,000.00	54,58,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795568/MULTICARE SERVICES INDIA PRI
22/02/2021			16,048.00	54,34,528.92 Cr.	NEFT_IN:BARBW21053190200/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			14,400.00	54,18,480.92 Cr.	NEFT_IN:NEFT/0036//AXIC210534726991/SIESTA HOSPITALITY SERVICES
22/02/2021			16,000.00	54,04,080.92 Cr.	NEFT_IN:NEFT/0035//AXIC210534715396/DDU GKY ASD EDUCATION PVT LT
22/02/2021			53,600.00	53,88,080.92 Cr.	NEFT_IN:NEFT/0033//AXSK210530019213/DDU GKY ABBEY WEST SERVICES
22/02/2021			1,36,160.00	53,34,480.92 Cr.	NEFT_IN:NEFT/0026//P053210092868591/DDU GKY SHAHI EX P L
22/02/2021			1,000.00	51,98,320.92 Cr.	NEFT_IN:KKBKH21053757660/0025/ DOSHI DARSHAN NARENDRA B
21/02/2021			4,000.00	51,97,320.92 Cr.	UPI/105211934696/P2A/8319298018/Mr RAJU SO KISHORE
21/02/2021			20,000.00	51,93,320.92 Cr.	UPI/105211938356/P2A/8319298018/Mr RAJU SO KISHORE
20/02/2021			25,900.00	51,73,320.92 Cr.	NEFT_IN:BDBLH21051048098/0037/ DDUGKY ISDC AP P1

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20/02/2021			15,540.00	51,47,420.92 Cr.	NEFT_IN:BDBLH21051048097/0037/ DDUGKY ISDC AP P1
20/02/2021			23,680.00	51,31,880.92 Cr.	NEFT_IN:BDBLH21051048096/0037/ DDUGKY ISDC AP P1
20/02/2021			9,250.00	51,08,200.92 Cr.	NEFT_IN:KKBK210513299921/0034/ RASTOGI EDUCATION SOCIETYBIHAR DDUGKY AC
20/02/2021			9,250.00	50,98,950.92 Cr.	NEFT_IN:KKBK210513299911/0034/ RASTOGI EDUCATION SOCIETY ROSHNI JHARKHA
20/02/2021			9,250.00	50,89,700.92 Cr.	NEFT_IN:KKBK210513296206/0034/ RASTOGI EDUCATION SOCIETY DDUGKYROSHNI C
20/02/2021			2,20,000.00	50,80,450.92 Cr.	BY INST 17378 : CTO211-1 DAY LAT
20/02/2021			64,750.00	48,60,450.92 Cr.	NACH/0409944340/NACH00000000017457/CPSMS NON DBT
20/02/2021	31196	5,026.00		47,95,700.92 Cr.	RAJIB LOCHAN PATNAIK
20/02/2021	31192	1,42,672.00		48,00,726.92 Cr.	NEFT_OUT:PUNBH21051320434/THIRUARUL N /ICIC0000385/278001503919
20/02/2021		16.52		49,43,398.92 Cr.	NEFT_CHRG:PUNBH21051320434/ICIC0000385/278001503919
20/02/2021	31195	3,87,020.00		49,43,415.44 Cr.	NRTGS/PUNBR52021022018791244/AMIT SHARMA
20/02/2021		11.80		53,30,435.44 Cr.	Charges for RTGS Customer Payment :000168373093
20/02/2021	31194	9,12,931.00		53,30,447.24 Cr.	NRTGS/PUNBR52021022018791384/ADITYA DASGUPTA
20/02/2021		23.60		62,43,378.24 Cr.	Charges for RTGS Customer Payment :000168374259
20/02/2021			24,000.00	62,43,401.84 Cr.	NEFT_IN:23637615791DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	62,19,401.84 Cr.	NEFT_IN:23637644661DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	61,95,401.84 Cr.	NEFT_IN:23637600261DC/0022/ SREEMANTRA TECHNOLOG
19/02/2021			1.00	61,71,401.84 Cr.	UPI/105019446891/P2A/8319298018/Mr RAJU SO KISHORE
19/02/2021			81,000.00	61,71,400.84 Cr.	NEFT_IN:SBIN121050984813/0034/ Mr SMITA MAHILA SHIKSHAN SANSTHA
19/02/2021			77,000.00	60,90,400.84 Cr.	NEFT_IN:NEFT/0028//CBINH21050132166/SHRI BALAJI ASHTHA SAMITI CH
19/02/2021			22,200.00	60,13,400.84 Cr.	NEFT_IN:NEFT/0024//AXIC210503532815/NICE COMPUTER EDUCATIONAL SO
19/02/2021			10,400.00	59,91,200.84 Cr.	NEFT_IN:SBIN121050528101/0023/ CIPET
18/02/2021			1.00	59,80,800.84 Cr.	IMPS-IN/104919572395/9424423636/MAHESH B
18/02/2021			24,000.00	59,80,799.84 Cr.	NEFT_IN:KKBKH21049655092/0037/ DDU GKY TRYLOGIC TS2
18/02/2021			35,000.00	59,56,799.84 Cr.	IMPS-IN/104918401994/7509651780/Unregist
18/02/2021			28,000.00	59,21,799.84 Cr.	NEFT_IN:SBIN121049159824/0037/ GUGAN
18/02/2021			18,597.00	58,93,799.84 Cr.	NEFT_IN:BKIDN21049359237/0036/ AMBUJA CEMENT FOUNDATION
18/02/2021			1.00	58,75,202.84 Cr.	IMPS-IN/104917504717/7509651780/Unregist
18/02/2021			1.00	58,75,201.84 Cr.	UPI/104978319664/P2A/7509651780/VJS ENTERPRISES
18/02/2021			20,000.00	58,75,200.84 Cr.	NEFT_IN:BKIDN21049348695/0034/ YASHASWI ACADEMY FOR SKILLS M
18/02/2021			37,288.00	58,55,200.84 Cr.	NEFT_IN:SBIN521049976018/0033/ SOC FOR GOVT

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18/02/2021			15,000.00	58,17,912.84 Cr.	NEFT_IN:N049211411470624/0033/ AIMTRON FOUNDATION
18/02/2021			3,29,400.00	58,02,912.84 Cr.	NEFT_IN:NEFT/0032//CBINH21049059368/MAHARA SHTRA BUILDING AND OTH
18/02/2021			42,400.00	54,73,512.84 Cr.	NEFT_IN:NEFT/0024//AXSK210490001458/BALARA M PANDA TRUST A C PROJ
17/02/2021			50,000.00	54,31,112.84 Cr.	NEFT_IN:IBKL210217300237/0037/ NALANDA INSTITUTE FOR COMPUTER AND VOCAT
17/02/2021			24,000.00	53,81,112.84 Cr.	NEFT_IN:KKBKH21048779664/0037/ DDU GKY TRYLOGIC TS2
17/02/2021			17,755.00	53,57,112.84 Cr.	NEFT_IN:IDIBH21048282024/0027/ DATAPRO COMPUTERS PRIVATE LIMITED
17/02/2021			8,140.00	53,39,357.84 Cr.	IMPS-IN/104812597538/0000000000/Customer
17/02/2021			75,000.00	53,31,217.84 Cr.	BY OPJCC -611200
17/02/2021			66,600.00	52,56,217.84 Cr.	NACH/0363535629/NACH00000000017457/CPSMS NON DBT
16/02/2021			20,720.00	51,89,617.84 Cr.	IMPS-IN/104718570595/0000000000/Customer
16/02/2021			36,260.00	51,68,897.84 Cr.	NEFT_IN:NEFT/0034//AXTB210472025916/DALMIA BHARAT FOUNDATION
15/02/2021			13,948.00	51,32,637.84 Cr.	NEFT_IN:BKIDN21046809073/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			21,386.00	51,18,689.84 Cr.	NEFT_IN:BKIDN21046806873/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			28,000.00	50,97,303.84 Cr.	NEFT_IN:NEFT/0017//AXISP00180324837/DDU GKY BLACK PANTHER GUARDS
13/02/2021			23,680.00	50,69,303.84 Cr.	NEFT_IN:NEFT/0024//AXIC210440833841/NICE COMPUTER EDUCATIONAL SO
12/02/2021			2,57,040.00	50,45,623.84 Cr.	NRTGS/UBINR22021021201896977/UTTAR PRADESH SKILL D
12/02/2021			12,608.00	47,88,583.84 Cr.	NEFT_IN:SBIN121043773065/0034/ CIPET
12/02/2021	31191	20,00,000.00		47,75,975.84 Cr.	CSREM TRUST
12/02/2021	31190	20,00,000.00		67,75,975.84 Cr.	NRTGS/PUNBR52021021218565875/FAST COMMUNICATION
12/02/2021		23.60		87,75,975.84 Cr.	Charges for RTGS Customer Payment :000166568014
12/02/2021			16,142.00	87,75,999.44 Cr.	NEFT_IN:AXTB210430422603/0027/ AMBUJA CEMENT FOUNDATION
11/02/2021			27,580.00	87,59,857.44 Cr.	NEFT_IN:NEFT/0033//SIN27504Q0010690/M/S NIAM EDUCATIONAL
11/02/2021	31189	40,00,000.00		87,32,277.44 Cr.	NRTGS/PUNBR52021021118506996/CENTURION UNIVERSITY
11/02/2021		23.60		1,27,32,277.44 Cr.	Charges for RTGS Customer Payment :000166107929
11/02/2021			22,200.00	1,27,32,301.04 Cr.	IMPS-IN/104211898562/7702300898/SHRI PRO
10/02/2021			88,800.00	1,27,10,101.04 Cr.	NEFT_IN:NEFT/0038//KKBK210411337943/BASIX ACADEMY FOR BUILDING L
10/02/2021			10.00	1,26,21,301.04 Cr.	NEFT_IN:NEFT/0025//BARBY21041221475/DUM DUM NIKHIL BANGIYA VIDYA
10/02/2021			2,00,750.00	1,26,21,291.04 Cr.	NEFT_IN:23571311301DC/0010/ SKILLS ROOT EDU TECH
09/02/2021			13,600.00	1,24,20,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641755/VBET GUNUPUR
09/02/2021			14,400.00	1,24,06,941.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641737/VBET GUNUPUR

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09/02/2021			8,800.00	1,23,92,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641738/VBET GUNUPUR
09/02/2021			6,400.00	1,23,83,741.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641732/VBET GUNUPUR
09/02/2021			23,760.00	1,23,77,341.04 Cr.	NEFT_IN:NEFT/0038//AXIC210409139142/NICE COMPUTER EDUCATIONAL SO
09/02/2021			7,200.00	1,23,53,581.04 Cr.	NEFT_IN:SBIN321040072062/0032/ NETTUR TECHNICAL TRAINING FOUNDATIO
09/02/2021			16,800.00	1,23,46,381.04 Cr.	NEFT_IN:BARBX21040536132/0031/ MADHYAM FOUNDATION DDU GKY PROJECT
09/02/2021			28,000.00	1,23,29,581.04 Cr.	UPI/104046381407/P2A/9391071079/RAVINDRA REDDY ALA
09/02/2021			28,000.00	1,23,01,581.04 Cr.	NEFT_IN:SBIN221040851814/0027/ GUGAN KNIT WEARSPRIVATE LIMITED
09/02/2021			9,912.00	1,22,73,581.04 Cr.	NEFT_IN:40960125/0025/ SASIKANTH P
08/02/2021			16,280.00	1,22,63,669.04 Cr.	NEFT_IN:NEFT/0036//AXIC210398523417/DDU-GKY-SIESTA HOSPITALITY-O
08/02/2021			55,696.00	1,22,47,389.04 Cr.	NEFT_IN:BARBW21039748222/0035/ AMBUJA CEMENT FOUNDATION KRISHI VIG
08/02/2021			65,860.00	1,21,91,693.04 Cr.	NEFT_IN:NEFT/0033//AXTB210398416531/DALMIA BHARAT FOUNDATION
06/02/2021			28,000.00	1,21,25,833.04 Cr.	NEFT_IN:SBIN521037921510/0036/ GUGAN KNIT WEARSPRIVATE
06/02/2021			70,000.00	1,20,97,833.04 Cr.	IMPS-IN/103719156447/9713420677/ALL INDI
06/02/2021			52,81,200.00	1,20,27,833.04 Cr.	NRTGS/UBINR22021020601513938/UTTAR PRADESH SKILL D
06/02/2021			53,280.00	67,46,633.04 Cr.	NACH/0162296666/999ZNB/CPSMSBKID
06/02/2021	31188	1,10,880.00		66,93,353.04 Cr.	NEFT_OUT:PUNBH21037352705/CPIT EDUTECH PVT LTD /CBIN0280406/3286365102
06/02/2021		16.52		68,04,233.04 Cr.	NEFT_CHRG:PUNBH21037352705/CBIN0280406/3286365102
05/02/2021			58,460.00	68,04,249.56 Cr.	NEFT_IN:NEFT/0043//SAA251252334/LA MCLEAN INDIA (P)
05/02/2021			67,200.00	67,45,789.56 Cr.	NEFT_IN:NEFT/0038//KKBK210369240186/STERLING HOLIDAY RESORTS LIM
05/02/2021			24,000.00	66,78,589.56 Cr.	NEFT_IN:NEFT/0038//AXIC210367248137/DDU GKY ASD EDUCATION PVT LT
05/02/2021			28,000.00	66,54,589.56 Cr.	NEFT_IN:NEFT/0033//AXSK210360018220/DDU GKY ABBEY WEST SERVICES
05/02/2021			1,68,800.00	66,26,589.56 Cr.	NEFT_IN:NEFT/0031//N036211396591045/S S ENTERPRISES
05/02/2021			20,800.00	64,57,789.56 Cr.	IMPS-IN/103614972056/8297915191/RAMA MUR
05/02/2021			24,000.00	64,36,989.56 Cr.	IMPS-IN/103612064775/8978644755/RAVI KUM
05/02/2021			24,000.00	64,12,989.56 Cr.	NEFT_IN:NEFT/0020//SBIN321036870743/Mr. RAMA MURTHY MAHENDRAWADA
04/02/2021			43,920.00	63,88,989.56 Cr.	NEFT_IN:NEFT/0035//ALLAH21035204166/M/s. UTTAR PRADESH SKILL DEV
04/02/2021			1,10,000.00	63,45,069.56 Cr.	NEFT_IN:SBIN321035307099/0032/ AMAN KUMAR SHARMA
03/02/2021			1,30,000.00	62,35,069.56 Cr.	NEFT_IN:NEFT/0032//IBKL210203506556/NALANDA INSTITUTE FOR COMPUT
03/02/2021			43,424.00	61,05,069.56 Cr.	NEFT_IN:BARBS21034893118/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG

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03/02/2021			19,824.00	60,61,645.56 Cr.	NEFT_IN:SBIN221034045058/0027/ AMBUJA CEMENT FOUNDATION
03/02/2021			1,40,000.00	60,41,821.56 Cr.	NEFT_IN:NEFT/0027//AXTB210345947851/abbey
03/02/2021			24,000.00	59,01,821.56 Cr.	IMPS-IN/103411205757/8978644755/RAVI KUM
02/02/2021			1,66,522.00	58,77,821.56 Cr.	NEFT_IN:NEFT/0036//AXTB210335628628/AMBUJA CEMENT FOUNDATION
02/02/2021			20,800.00	57,11,299.56 Cr.	IMPS-IN/103317039282/9885044399/THREDZ I
02/02/2021			22,400.00	56,90,499.56 Cr.	NEFT_IN:N033211392540295/0033/ MBS INFORMATION TECHNOLOGIES PVT LT
02/02/2021			2,81,200.00	56,68,099.56 Cr.	NEFT_IN:N033211392299515/0029/ ULTIMATE ENERGY RESOURCE PRIVATE LI
01/02/2021			15,200.00	53,86,899.56 Cr.	NEFT_IN:NEFT/0034//AXIC210325011163/SIESTA HOSPITALITY SERVICES
01/02/2021			1,000.00	53,71,699.56 Cr.	IMPS-IN/103211974577/8885595889/PENALA U
31/01/2021			24,000.00	53,70,699.56 Cr.	IMPS-IN/103112527263/8978644755/RAVI KUM
30/01/2021			28,000.00	53,46,699.56 Cr.	BY INST 110 : CTO121-1 DAY LAT
30/01/2021			66,600.00	53,18,699.56 Cr.	NACH/0000064876/NACH00000000017457/CPSMS NON DBT
30/01/2021			28,000.00	52,52,099.56 Cr.	UPI/103046771967/P2A/9391071079/RAVINDRA REDDY ALA
29/01/2021			22,100.00	52,24,099.56 Cr.	NEFT_IN:N029211387797097/0033/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
29/01/2021			18,500.00	52,01,999.56 Cr.	NEFT_IN:NEFT/0037//AXTB210293901308/DALMIA BHARAT FOUNDATION
29/01/2021			1,29,500.00	51,83,499.56 Cr.	NEFT_IN:BKIDN21029044512/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			59,200.00	50,53,999.56 Cr.	NEFT_IN:BKIDN21029044615/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			22,200.00	49,94,799.56 Cr.	NEFT_IN:BKIDN21029044626/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			16,000.00	49,72,599.56 Cr.	NEFT_IN:NEFT/0032//AXSK210290015700/BALARA M PANDA TRUST A/C PROJ
29/01/2021			11,840.00	49,56,599.56 Cr.	NEFT_IN:SBIN221029368205/0027/ CIPET
29/01/2021			54,861.00	49,44,759.56 Cr.	NEFT_IN:NEFT/0031//BKIDN21029514931/AMBUJA CEMENT FOUNDATION
29/01/2021	31186	9,25,000.00		48,89,898.56 Cr.	NRTGS/PUNBR52021012918094147/RANEESH MOHAN
29/01/2021		23.60		58,14,898.56 Cr.	Charges for RTGS Customer Payment :000162432687
28/01/2021			10,360.00	58,14,922.16 Cr.	NEFT_IN:SBIN121028722682/0038/ CIPET
28/01/2021			1,06,000.00	58,04,562.16 Cr.	NEFT_IN:NEFT/0036//SBIN121028641795/YUG SHAKTI SHAIKSHANIK EVAM
28/01/2021			26,000.00	56,98,562.16 Cr.	NEFT_IN:BKIDN21028446650/0035/ AMULETT EDUCATIONAL SERVICES P
28/01/2021			16,560.00	56,72,562.16 Cr.	NEFT_IN:NEFT/0035//SBIN121028605667/QUIVAN SKILL EMPOWERMENT PRI
28/01/2021			1,000.00	56,56,002.16 Cr.	IMPS-IN/102816607885/9948442944/CHITTA G
28/01/2021	31185	70,580.00		56,55,002.16 Cr.	NEFT_OUT:PUNBH21028380457/PREETHI SHETTY /BARB0SAHDEH/3090010000796

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28/01/2021		4.72		57,25,582.16 Cr.	NEFT_CHRG:PUNBH21028380457/BARB0SAHDEH/ 30900100007966
28/01/2021			1,000.00	57,25,586.88 Cr.	IMPS-IN/102813900123/9494809393/A VASU D
27/01/2021			11,032.00	57,24,586.88 Cr.	NEFT_IN:SBIN521027593441/0036/ CIPET CSTS BALASORE
27/01/2021			24,000.00	57,13,554.88 Cr.	UPI/102785948243/P2A/9391071079/RAVINDRA REDDY ALA
27/01/2021			27,580.00	56,89,554.88 Cr.	NEFT_IN:NEFT/0026//SIN27504Q0010481/NIAM EDUCATIONAL FOUNDATION
27/01/2021			24,000.00	56,61,974.88 Cr.	UPI/102771933194/P2A/9391071079/RAVINDRA REDDY ALA
25/01/2021			11,100.00	56,37,974.88 Cr.	NEFT_IN:SBIN421025513703/0037/ CIPET
25/01/2021			1,000.00	56,26,874.88 Cr.	IMPS-IN/102513357905/8885152555/SAMAVISW
23/01/2021			22,200.00	56,25,874.88 Cr.	IMPS-IN/102316745218/7873727578/UMAKANTA
23/01/2021			25,088.00	56,03,674.88 Cr.	IMPS-IN/102314984023/0000000000/SYNCHROS
22/01/2021			28,000.00	55,78,586.88 Cr.	NEFT_IN:NEFT/0038//SBIN321022261846/GUGAN
22/01/2021			1,95,300.00	55,50,586.88 Cr.	NEFT_IN:NEFT/0037//SBIN321022183592/WOCKAH RDT FOUNDATION
22/01/2021			12,036.00	53,55,286.88 Cr.	NEFT_IN:SBIN321022051860/0035/ SOC FOR GOVT
22/01/2021			16,796.00	53,43,250.88 Cr.	NEFT_IN:NEFT/0034//AXSK210220024162/AMBUJA CEMENT FOUNDATION RAB
22/01/2021			24,000.00	53,26,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220019965/BALARA M PANDA TRUST A/C PROJ
22/01/2021			28,000.00	53,02,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220020030/BALARA M PANDA TRUST A/C PROJ
22/01/2021			16,280.00	52,74,454.88 Cr.	NEFT_IN:IDIBH21022385156/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2021			22,940.00	52,58,174.88 Cr.	NEFT_IN:NEFT/0037//CBINH21021023057/BHARTIY A SAMRUDDHI INVEST AN
21/01/2021			22,400.00	52,35,234.88 Cr.	NEFT_IN:NEFT/0029//000200832090/SSEPL SKILLS PVT LTD
21/01/2021			27,380.00	52,12,834.88 Cr.	NEFT_IN:BARBU21021834868/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
21/01/2021			41,440.00	51,85,454.88 Cr.	NEFT_IN:NEFT/0027//AXTB210210922673/DALMIA BHARAT FOUNDATION
21/01/2021			96,170.00	51,44,014.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021831466/AGILESKI LL TALENT DEV N EMP
21/01/2021			82,600.00	50,47,844.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021829687/AGILESKI LL TALENT DEV N EMP
21/01/2021			77,880.00	49,65,244.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021827856/AGILESKI LL TALENT DEV N EMP
20/01/2021			16,280.00	48,87,364.88 Cr.	NEFT_IN:NEFT/0033//000200451419/CPSMS PPA
20/01/2021			23,640.00	48,71,084.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010458/NIAM EDUCATIONAL FOUNDATION

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20/01/2021			24,428.00	48,47,444.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010457/NIAM EDUCATIONAL FOUNDATION
20/01/2021			2,28,520.00	48,23,016.88 Cr.	NRTGS/BKIDR52021012000527534/CAREER POINT LIMITED
20/01/2021	31184	30,00,000.00		45,94,496.88 Cr.	NRTGS/PUNBR52021012017848310/CENTURION UNIVERSITY
20/01/2021		23.60		75,94,496.88 Cr.	Charges for RTGS Customer Payment :000160525731
20/01/2021			28,000.00	75,94,520.48 Cr.	UPI/102046416062/P2A/9391071079/RAVINDRA REDDY ALA
19/01/2021			32,560.00	75,66,520.48 Cr.	NEFT_IN:NEFT/0036//AXIC210190230882/DDU-GKY-SIESTA HOSPITALITY-O
19/01/2021			11,800.00	75,33,960.48 Cr.	NEFT_IN:SBIN521019480421/0033/ SOC FOR GOVT
19/01/2021			15,200.00	75,22,160.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065610/SIESTA HOSPITALITY SERVICES
19/01/2021			15,200.00	75,06,960.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065586/SIESTA HOSPITALITY SERVICES
19/01/2021			13,600.00	74,91,760.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065588/SIESTA HOSPITALITY SERVICES
19/01/2021			1,32,000.00	74,78,160.48 Cr.	NEFT_IN:NEFT/0025//AXISP00174553314/DDU GKY BLACK PANTHER GUARDS
18/01/2021			12,000.00	73,46,160.48 Cr.	NEFT_IN:NEFT/0035//000199158733/SSEPL SKILLS PVT LTD
18/01/2021			4,032.00	73,34,160.48 Cr.	NEFT_IN:NEFT/0030//BARBS21018332464/AMBUJA CEMENT FOUNDATION KRI
16/01/2021			18,564.00	73,30,128.48 Cr.	NEFT_IN:N016211375934919/0027/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
16/01/2021			39,000.00	73,11,564.48 Cr.	IMPS-IN/101613314988/8719902105/CHETANYA
15/01/2021			10,244.00	72,72,564.48 Cr.	NEFT_IN:NEFT/0039//CMS1770833841/PRATHAM EDUCATION FOUNDATION
15/01/2021	31183	1,01,600.00		72,62,320.48 Cr.	NEFT_OUT:PUNBH21015179413/MANAV VIKASH EVM SWASSTHN /HDFC0009176/5010021434307
15/01/2021		8.26		73,63,920.48 Cr.	NEFT_CHRG:PUNBH21015179413/HDFC0009176/50100214343072
15/01/2021	31182	1,70,000.00		73,63,928.74 Cr.	NEFT_OUT:PUNBH21015173972/ADITYA DASGUPTA /INDB0001396/157982122457
15/01/2021		16.52		75,33,928.74 Cr.	NEFT_CHRG:PUNBH21015173972/INDB0001396/157982122457
15/01/2021	31181	82,500.00		75,33,945.26 Cr.	NEFT_OUT:PUNBH21015159566/COMPUCOM SOFTWARE LIMITED /SBIN0031792/0000003966003
15/01/2021		4.72		76,16,445.26 Cr.	NEFT_CHRG:PUNBH21015159566/SBIN0031792/0000039660035692
15/01/2021			1,06,672.00	76,16,449.98 Cr.	NEFT_IN:NEFT/0031//BARBQ21015863038/AMBUJA CEMENT FOUNDATION KRI
15/01/2021			73,632.00	75,09,777.98 Cr.	NEFT_IN:NEFT/0030//BARBQ21015860499/AMBUJA CEMENT FOUNDATION KRI

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14/01/2021			21,600.00	74,36,145.98 Cr.	NEFT_IN:NEFT/0048//CBINH21014570899/MS MBD ALCHEMIE PVT LTD
14/01/2021			36,000.00	74,14,545.98 Cr.	IMPS-IN/101414904000/8719902105/CHETANYA
14/01/2021	31177	14,700.00		73,78,545.98 Cr.	NEFT_OUT:PUNBH21014628901/KESHAV RAO DESHMUKH /UTIB0001173/0430101000155
14/01/2021		2.36		73,93,245.98 Cr.	NEFT_CHRG:PUNBH21014628901/UTIB0001173/04 3010100015563
14/01/2021	31179	9,768.00		73,93,248.34 Cr.	NEFT_OUT:PUNBH21014627691/THIRUARUL N /ICIC0000385/278001503919
14/01/2021		1.18		74,03,016.34 Cr.	NEFT_CHRG:PUNBH21014627691/ICIC0000385/278 001503919
14/01/2021	31178	37,000.00		74,03,017.52 Cr.	NEFT_OUT:PUNBH21014626271/PREETHI SHETTY /BARB0SAHDEH/3090010000796
14/01/2021		2.36		74,40,017.52 Cr.	NEFT_CHRG:PUNBH21014626271/BARB0SAHDEH/ 3090010000796
14/01/2021	31180	81,918.00		74,40,019.88 Cr.	NEFT_OUT:PUNBH21014622986/NAVRITI TECHNOLOGIES PVT LTD/HDFC0004140/5020003011433
14/01/2021		2.36		75,21,937.88 Cr.	NEFT_CHRG:PUNBH21014622986/HDFC0004140/5 0200030114330
13/01/2021			22,200.00	75,21,940.24 Cr.	NEFT_IN:NEFT/0041//20533823/UMAKANTA GIRI
13/01/2021			24,420.00	74,99,740.24 Cr.	NEFT_IN:NEFT/0021//CMS1746072730/DDU GKY IMSPL BIHAR 002
12/01/2021	31176	5,000.00		74,75,320.24 Cr.	NEFT_OUT:PUNBH21012026583/BADRINATH JANGHEL /SBIN0005600/37222069615
12/01/2021		1.18		74,80,320.24 Cr.	NEFT_CHRG:PUNBH21012026583/SBIN0005600/37 222069615
12/01/2021			28,000.00	74,80,321.42 Cr.	BY INST 99 : CTO122-1 DAY LAT
11/01/2021			20,000.00	74,52,321.42 Cr.	NEFT_IN:NEFT/0027//N011210011196659/DR SAMUEL GEORGE INS
09/01/2021			24,000.00	74,32,321.42 Cr.	IMPS-IN/100916080293/9392100579/VENKATA
08/01/2021			28,000.00	74,08,321.42 Cr.	NEFT_IN:NEFT/0031//AXIC210085221571/ASD EDUCATION PRIVATE LIMITE
08/01/2021			28,000.00	73,80,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000249/BALARA M PANDA TRUST A/C PROJ
08/01/2021			33,600.00	73,52,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000230/BALARA M PANDA TRUST A/C PROJ
07/01/2021			22,400.00	73,18,721.42 Cr.	NEFT_IN:NEFT/0040//AXIC210074882514/SIESTA HOSPITALITY SERVICES
07/01/2021			15,760.00	72,96,321.42 Cr.	NEFT_IN:NEFT/0035//SBIN121007591299/CIPET CSTS BALASORE
07/01/2021			11,100.00	72,80,561.42 Cr.	NEFT_IN:NEFT/0035//AXTB210074753652/DALMIA BHARAT FOUNDATION
07/01/2021			25,600.00	72,69,461.42 Cr.	NEFT_IN:NEFT/0033//SBIN121007416673/NETTUR TECHNICAL TRAINING FO
07/01/2021			1,000.00	72,43,861.42 Cr.	IMPS-IN/100711632642/9090000179/Mr RANJ

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06/01/2021			25,872.00	72,42,861.42 Cr.	NEFT_IN:NEFT/0036//AXISP00172179916/SYNCHR OSERVE GLOBAL SOLUTION
06/01/2021			15,540.00	72,16,989.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029376/DDUGKY ISDC AP P1
06/01/2021			23,680.00	72,01,449.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029375/DDUGKY ISDC AP P1
06/01/2021			1,000.00	71,77,769.42 Cr.	UPI/100645155439/P2A/9178792883/MANAS RANJAN SAHOO
04/01/2021			1,925.00	71,76,769.42 Cr.	NEFT_IN:N004211361896014/0036/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			60,300.00	71,74,844.42 Cr.	NEFT_IN:N004211361660321/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			9,000.00	71,14,544.42 Cr.	NEFT_IN:N004211361644825/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			22,200.00	71,05,544.42 Cr.	NEFT_IN:23352190791DC/0030/ SHRI TECHNOLOGIES
04/01/2021			51,800.00	70,83,344.42 Cr.	NEFT_IN:NEFT/0026//23351178571DC/INTELLIGEN CE MANPOWE
02/01/2021			24,420.00	70,31,544.42 Cr.	NEFT_IN:NEFT/0037//23345692381DC/INTELLIGEN CE MANPOWE
02/01/2021			20,720.00	70,07,124.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002957520/DATAPRO
02/01/2021			20,720.00	69,86,404.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002956023/DATAPRO
02/01/2021			20,720.00	69,65,684.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002955139/DATAPRO
02/01/2021			28,000.00	69,44,964.42 Cr.	IMPS-IN/100216882723/9999999999/AURA EDU
02/01/2021			21,460.00	69,16,964.42 Cr.	NEFT_IN:NEFT/0032//AXTB210022345161/SAFEXP RESS PVT LTD
02/01/2021			1,000.00	68,95,504.42 Cr.	IMPS-IN/100215803903/9392100579/VENKATA
01/01/2021			1,24,000.00	68,94,504.42 Cr.	NEFT_IN:0101i6913742331/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
01/01/2021			1,78,000.00	67,70,504.42 Cr.	NEFT_IN:0101i6913739511/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
31/12/2020			27,995.28	65,92,504.42 Cr.	NEFT_IN:NEFT/0034//SBIN420366614087/GUGAN KNIT WEARS PVT LTD
31/12/2020			28,000.00	65,64,509.14 Cr.	IMPS-IN/036617799042/9999999999/AURA EDU
30/12/2020			12,580.00	65,36,509.14 Cr.	BY CIPET -098420
30/12/2020			50,400.00	65,23,929.14 Cr.	NEFT_IN:NEFT/0032//AXSK203650015780/SHIVANI EDUCATIONAL AMP CH
30/12/2020			23,200.00	64,73,529.14 Cr.	IMPS-IN/036514860584/9999999999/AURA EDU
30/12/2020			24,000.00	64,50,329.14 Cr.	IMPS-IN/036514857557/9999999999/AURA EDU
29/12/2020			91,000.00	64,26,329.14 Cr.	NEFT_IN:1229i6912049151/ SMITA MAHILA SHIKSHAN SANSTHAN
29/12/2020			1,000.00	63,35,329.14 Cr.	IMPS-IN/036410432326/8919248759/KORRA PO
28/12/2020			79,000.00	63,34,329.14 Cr.	NEFT_IN:SBIN520363753523/ Mr SMITA MAHILA SHIKSHAN SANSTHA
28/12/2020			46,256.00	62,55,329.14 Cr.	NEFT_IN:NEFT/0030//BARBX20363336762/AMBUJA CEMENT FOUNDATION

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28/12/2020			14,800.00	62,09,073.14 Cr.	NEFT_IN:NEFT/0027//AXTB203639984824/DALMIA BHARAT FOUNDATION
28/12/2020			98,000.00	61,94,273.14 Cr.	NEFT_IN:1228i6911575851/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			36,244.00	60,96,273.14 Cr.	NEFT_IN:NEFT/0022//000308859939/AMBUJA CEMENT FOUNDATION
28/12/2020			2,37,000.00	60,60,029.14 Cr.	NEFT_IN:1228i6911537031/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			1,27,000.00	58,23,029.14 Cr.	NEFT_IN:1228i6911538471/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			15,200.00	56,96,029.14 Cr.	NEFT_IN:NEFT/0020//SBIN520363308057/NETTUR TECHNICAL TRAINING FO
24/12/2020			14,800.00	56,80,829.14 Cr.	NEFT_IN:SBIN320359758451/0034/ CIPET CAMPUS2
24/12/2020			23,680.00	56,66,029.14 Cr.	NEFT_IN:CBINH20359011278/0032/ OTPL DDUGKY ODISHA P3
24/12/2020			24,000.00	56,42,349.14 Cr.	IMPS-IN/035912023076/7873727578/UMAKANTA
24/12/2020			28,288.00	56,18,349.14 Cr.	NEFT_IN:AXSK203590001988/ AMBUJA CEMENT FOUNDATION - CHIRAWA
24/12/2020			4,09,000.00	55,90,061.14 Cr.	NEFT_IN:SBIN320359188652/ Mr SMITA MAHILA SHIKSHAN SANSTHA
23/12/2020			17,464.00	51,81,061.14 Cr.	NEFT_IN:AXSK203580025550/0035/ AMBUJA CEMENT FOUNDATION
23/12/2020			52,720.28	51,63,597.14 Cr.	NEFT_IN:SBIN220358444538/0031/ MPCON
21/12/2020			21,600.00	51,10,876.86 Cr.	NEFT_IN:P356200079764210/0038/ DDU GKY ROOMAN OD 06
21/12/2020			27,195.28	50,89,276.86 Cr.	NEFT_IN:SBIN520356426186/0035/ GUGAN KNIT WEARSPRIVATE
21/12/2020			12,800.00	50,62,081.58 Cr.	NEFT_IN:AXIC203567610213/0031/ SIESTA HOSPITALITY SERVICES LTD
21/12/2020			12,800.00	50,49,281.58 Cr.	NEFT_IN:AXIC203567610149/0031/ SIESTA HOSPITALITY SERVICES LTD
19/12/2020			53,931.00	50,36,481.58 Cr.	NEFT_IN:BKIDN20354483717/0036/ AMBUJA CEMENT FOUNDATION
19/12/2020			66,948.00	49,82,550.58 Cr.	NEFT_IN:BKIDN20354484017/0036/ AMBUJA CEMENT FOUNDATION
18/12/2020			34,780.00	49,15,602.58 Cr.	NEFT_IN:AXTB203536803477/0036/ DALMIA BHARAT FOUNDATION
16/12/2020			25,900.00	48,80,822.58 Cr.	NEFT_IN:CBINH20351336650/0031/ OTPL DDUGKY ODISHA P3
16/12/2020			15,540.00	48,54,922.58 Cr.	NEFT_IN:000180482687/0026/ CPSMS PPA
16/12/2020			1,000.00	48,39,382.58 Cr.	NEFT_IN:SBIN520351639944/0025/ Mr HARISH KUMAR GAWALY
15/12/2020			1,000.00	48,38,382.58 Cr.	NEFT_IN:AXIC203505088074/0036/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
15/12/2020			11,568.00	48,37,382.58 Cr.	NEFT_IN:SBIN520350235062/0035/ CIPET CSTS
15/12/2020			28,000.00	48,25,814.58 Cr.	NEFT_IN:AXSK203500028792/0035/ SHIVANI EDUCATIONAL AMP CHARITAB
15/12/2020			1,25,060.00	47,97,814.58 Cr.	NEFT_IN:N350201341471226/0030/ SKILL COUNCIL FOR GREEN JOBS/ (SCGJ
15/12/2020			30,340.00	46,72,754.58 Cr.	NACH/2472662692/1809043/JK BANK LTD
14/12/2020			23,200.00	46,42,414.58 Cr.	IMPS-IN/034916774921/9885191544/Mr UDAY
14/12/2020			19,980.00	46,19,214.58 Cr.	NEFT_IN:SBIN320349772751/0026/ DATAPRO
11/12/2020			16,280.00	45,99,234.58 Cr.	NEFT_IN:AXTB203463599968/0035/ DALMIA BHARAT FOUNDATION

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11/12/2020			24,000.00	45,82,954.58 Cr.	NEFT_IN:SIBLN20346071079/0033/ JRG EDUCATIONAL TRUST
11/12/2020	31174	3,23,100.00		45,58,954.58 Cr.	NRTGS/PUNBR52020121116728887/PANKAJ RAMSWARUP SING
11/12/2020			11,840.00	48,82,054.58 Cr.	NEFT_IN:IOBAN20346604621/0028/ BIPF A/C DDU-GKY PROJECT-III
11/12/2020			3,00,000.00	48,70,214.58 Cr.	NRTGS/BARBR52020121100847417/MAYANK DUBEY S O MADA
10/12/2020			56,000.00	45,70,214.58 Cr.	NEFT_IN:N345200071419163/0034/ SPICETECHNOLOGIES
10/12/2020			16,800.00	45,14,214.58 Cr.	NEFT_IN:SBIN120345543571/0032/ CIPET CSTS
09/12/2020			1,13,220.00	44,97,414.58 Cr.	NEFT_IN:AXSK203440011553/0030/ DDU GKY SHAHI EXPORTS PVT LTD OD P
09/12/2020			1,000.00	43,84,194.58 Cr.	IMPS-IN/034412937819/7873727578/UMAKANTA
08/12/2020			16,000.00	43,83,194.58 Cr.	NEFT_IN:AXIC203431870576/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			16,000.00	43,67,194.58 Cr.	NEFT_IN:AXIC203431870448/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			45,600.00	43,51,194.58 Cr.	NEFT_IN:AXSK203430001148/0024/ BALARAM PANDA TRUST A/C PROJECT 5
08/12/2020			28,000.00	43,05,594.58 Cr.	NEFT_IN:AXSK203430001169/0024/ BALARAM PANDA TRUST A/C PROJECT 5
07/12/2020			18,400.00	42,77,594.58 Cr.	NEFT_IN:NEFT/0038//AXIC203421492470/SIESTA HOSPITALITY SERVICES
07/12/2020			59,000.00	42,59,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342264303/ASHOKA FOUNDATION SAMITI
07/12/2020			56,000.00	42,00,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342262677/ASHOKA FOUNDATION SAMITI
07/12/2020	31173	19,305.00		41,44,194.58 Cr.	NEFT_OUT:PUNBH20342192574/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
07/12/2020		4.72		41,63,499.58 Cr.	NEFT_CHRG:PUNBH20342192574/ICIC0001985/198501505952
05/12/2020			69,600.00	41,63,504.30 Cr.	NEFT_IN:NEFT/0038//AXIC203400702562/DDU GKY ASD EDUCATION PVT LT
05/12/2020			740.00	40,93,904.30 Cr.	NACH/2318899605/999ZNPB/CPSMSGENERIC
05/12/2020			740.00	40,93,164.30 Cr.	NACH/2318899604/999ZNPB/CPSMSGENERIC
05/12/2020			8,000.00	40,92,424.30 Cr.	NEFT_IN:NEFT/0028//KKBKH20340881769/KRUSHN A GOPAL PANDA
05/12/2020			1,12,000.00	40,84,424.30 Cr.	NEFT_IN:NEFT/0025//AXISP00165194075/DDU GKY BLACK PANTHER GUARDS
04/12/2020			87,200.00	39,72,424.30 Cr.	NEFT_IN:NEFT/0039//IBKL201204566157/UTL TECHNOLOGIES LTD
04/12/2020			28,000.00	38,85,224.30 Cr.	NEFT_IN:NEFT/0035//AXSK203390028674/SHIVANI EDUCATIONAL AMP CH
04/12/2020			1,43,375.84	38,57,224.30 Cr.	NEFT_IN:NEFT/0033//SBIN120339235343/MPCON LIMITED
04/12/2020			82,500.00	37,13,848.46 Cr.	NEFT_IN:NEFT/0025//SBIN520339842625/COMPUC OM SOFTWARE LIMITED

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04/12/2020			80,000.00	36,31,348.46 Cr.	NEFT_IN:NEFT/0022//IBKL201204326417/NALANDA INSTITUTE FOR COMPUT
04/12/2020			22,000.00	35,51,348.46 Cr.	NEFT_IN:NEFT/0021//IBKL201204326286/NALANDA INSTITUTE FOR COMPUT
03/12/2020			40,000.00	35,29,348.46 Cr.	NEFT_IN:NEFT/0035//IBKL201203265861/NALANDA INSTITUTE FOR COMPUT
03/12/2020			30,340.00	34,89,348.46 Cr.	NEFT_IN:NEFT/0034//P338200074948726/MATRIX CLOTHING PVT.
03/12/2020			21,600.00	34,59,008.46 Cr.	NEFT_IN:NEFT/0031//CITIN20175363010/UPDATER SERVICES PRIVATE LIM
03/12/2020			56,000.00	34,37,408.46 Cr.	ADITYA OLA -070310
02/12/2020			20,800.00	33,81,408.46 Cr.	NEFT_IN:NEFT/0037//P337200074803129/IHT NETWORK LIMITED DDUGKY C
02/12/2020			20,000.00	33,60,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326914999/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	33,40,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326910182/THE RAIPUR URBAN MERCHANTILE
02/12/2020			19,200.00	33,17,408.46 Cr.	NEFT_IN:NEFT/0036//N337201326926769/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	32,98,208.46 Cr.	NEFT_IN:NEFT/0036//N337201326926742/THE RAIPUR URBAN MERCHANTILE
01/12/2020			20,000.00	32,75,008.46 Cr.	NEFT_IN:NEFT/0040//BKIDN20336813702/LEARNING CANDID INDIA PVT LT
01/12/2020			74,000.00	32,55,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201962011/NALANDA INSTITUTE FOR COMPUT
01/12/2020			47,000.00	31,81,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963252/NALANDA INSTITUTE FOR COMPUT
01/12/2020			80,000.00	31,34,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963674/NALANDA INSTITUTE FOR COMPUT
01/12/2020	31171	4,31,509.00		30,54,008.46 Cr.	NEFT_OUT:PUNBH20336727691/SANDEEP MISHRA /IBKL0000223/0521040002757
01/12/2020		28.32		34,85,517.46 Cr.	NEFT_CHRG:PUNBH20336727691/IBKL0000223/052104000275743
01/12/2020			12,800.00	34,85,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224667/STERLING HOLIDAY RESORTS LIM
01/12/2020			15,200.00	34,72,745.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224755/STERLING HOLIDAY RESORTS LIM
01/12/2020			12,000.00	34,57,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365226180/STERLING HOLIDAY RESORTS LIM
01/12/2020			14,184.00	34,45,545.78 Cr.	NEFT_IN:NEFT/0036//SBIN320336326565/CIPET CSTS BALASORE
01/12/2020			1,70,000.00	34,31,361.78 Cr.	NEFT_IN:NEFT/0031//000302685733/ADITYA DASGUPTA
01/12/2020			18,400.00	32,61,361.78 Cr.	NEFT_IN:NEFT/0030//AXSK203360015757/DDU-GKY-HYF-UP PROJECT-1
01/12/2020			2,54,375.00	32,42,961.78 Cr.	NRTGS/ICICR42020120100428200/ALL INDIA SOCIETY FOR

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30/11/2020			25,200.00	29,88,586.78 Cr.	NEFT_IN:NEFT/0040//N335201323654013/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,63,386.78 Cr.	NEFT_IN:NEFT/0040//N335201323653770/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,38,186.78 Cr.	NEFT_IN:NEFT/0040//N335201323653545/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,12,986.78 Cr.	NEFT_IN:NEFT/0040//N335201323653301/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	28,87,786.78 Cr.	NEFT_IN:NEFT/0040//N335201323654220/ANAND BOOKS INTERNNATIONAL P
30/11/2020			17,760.00	28,62,586.78 Cr.	NEFT_IN:NEFT/0027//CBINH20335029570/OTPL DDUGKY ODISHA P3
28/11/2020			28,44,826.78	28,44,826.78 Cr.	BALANCE TRANSFER
27/11/2020		28,44,826.78		0.00 Cr.	BALANCE TRANSFER
27/11/2020			30,000.00	28,44,826.78 Cr.	NEFT_IN:/0032//UBINB20332007444/ASHOKA FOUNDATION SAMITI
27/11/2020			4,800.00	28,14,826.78 Cr.	NEFT_IN:/0030//IBKL201127714382/DDUGKYJEYRA M EDUCATIONAL TRU
27/11/2020			14,400.00	28,10,026.78 Cr.	NEFT_IN:/0026//BDBLH20332013867/NATIONAL INSTITUTE OF TECHNO
27/11/2020			84,000.00	27,95,626.78 Cr.	NEFT_IN:/0025//AXSK203320002691/SHIVANI EDUCATIONAL AMP CH
27/11/2020			40,800.00	27,11,626.78 Cr.	NEFT_IN:/0024//CITIN20170761283/UPDATER SERVICES PRIVATE LIM
27/11/2020			43,660.00	26,70,826.78 Cr.	NEFT_IN:/0024//AXTB203326886646/SAFEXPRESS PVT LTD
26/11/2020			91,760.00	26,27,166.78 Cr.	NEFT_IN:/0031//N331201320230715/PITHAMPUR AUTO CLUST
26/11/2020			1,36,000.00	25,35,406.78 Cr.	NEFT_IN:/0029//PUNBH20331018580/MAHANADI EDUCATION SOCIETY D
26/11/2020			8,496.00	23,99,406.78 Cr.	UPITRINW/033169201978/9907007734@paytm
26/11/2020			2,596.00	23,90,910.78 Cr.	UPITRINW/033169172632/9907007734@paytm
26/11/2020			24,000.00	23,88,314.78 Cr.	NEFT_IN:/0017//AXISP00162740687/DR REDDY S FOUNDATION
25/11/2020			25,216.00	23,64,314.78 Cr.	NEFT_IN:/0035//PUNBH20330872795/ICA EDU SKILLS P LTD DDU GKY
25/11/2020			1,000.00	23,39,098.78 Cr.	NEFT_IN:/0033//KKBKH20330858035/KRUSHNA GOPAL PANDA
25/11/2020			19,980.00	23,38,098.78 Cr.	NEFT_IN:/0030//N330201319217202/OMNISOFTECH PVT LTD ASDP R
25/11/2020			84,000.00	23,18,118.78 Cr.	NEFT_IN:/0023//AXSK203300001193/SHIVANI EDUCATIONAL AMP CH
24/11/2020			23,680.00	22,34,118.78 Cr.	NEFT_IN:/0036//CMS1699398154/DDU GKY IMSPL BIHAR 002
24/11/2020			20,720.00	22,10,438.78 Cr.	NEFT_IN:/0035//N329201318209442/OMNISOFTECH PVT LTD ASDP R
24/11/2020			23,680.00	21,89,718.78 Cr.	NEFT_IN:/0035//N329201318221911/OMNISOFTECH PVT LTD ASDP R
24/11/2020	31170	25,00,000.00		21,66,038.78 Cr.	RTGS-OW/ORBCH20329850094/CENTURION SCHOOL OF RURAL

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24/11/2020			37,000.00	46,66,038.78 Cr.	NEFT_IN:/0026//BKIDN20329195833/E HEREX TECHNOLOGIES PVT LTD
24/11/2020			1,000.00	46,29,038.78 Cr.	NEFT_IN:/0024//NEFTSDC11756650/MODERN COMPUTERS DODA SOCIETY
24/11/2020	31169	3,180.00		46,28,038.78 Cr.	NEFT-OW ORBCH20329805672/SABITA COMMUNICATION
21/11/2020			1,000.00	46,31,218.78 Cr.	NEFT_IN:/0028//SBIN120326572031/CIPET CSTS BALASORE
20/11/2020			25,900.00	46,30,218.78 Cr.	NEFT_IN:/0036//KKBK203253429766/BASIX ACADEMY FOR BUILDING L
20/11/2020			1,60,025.84	46,04,318.78 Cr.	NEFT_IN:/0034//SBIN120325065118/MPCON LIMITED
20/11/2020			27,200.00	44,44,292.94 Cr.	IMPSINP2A/032516235264/9655206468/9234000/IN ET
20/11/2020	31168	5,000.00		44,17,092.94 Cr.	RAJIB LOCHAN PATNAIK
20/11/2020			11,840.00	44,22,092.94 Cr.	NEFT_IN:/0024//IOBAN20325596103/BIPF A/C DDU-GKY PROJECT-III
19/11/2020			13,320.00	44,10,252.94 Cr.	NEFT_IN:/0036//UTBIN20324166980/CENTRAL INST.OF PLASTIC ENGG
19/11/2020	31166	4,592.00		43,96,932.94 Cr.	NEFT-OW ORBCH20324538847/SS GRAPHICS
19/11/2020	31167	5,000.00		44,01,524.94 Cr.	NEFT-OW ORBCH20324539125/BADRINATH JANGHEL
19/11/2020			83,200.00	44,06,524.94 Cr.	NEFT_IN:/0022//FDRLH20324019419/DDU GKY DELVIN FORMULATIONS
18/11/2020			9,204.00	43,23,324.94 Cr.	IMPSINP2A/032316482195/9703831608/9229550/MO B
18/11/2020			17,600.00	43,14,120.94 Cr.	NEFT_IN:/0033//AXSK203230019182/BALARAM PANDA TRUST A/C PROJ
18/11/2020			36,800.00	42,96,520.94 Cr.	NEFT_IN:/0033//AXSK203230018975/BALARAM PANDA TRUST A/C PROJ
18/11/2020			72,800.00	42,59,720.94 Cr.	NEFT_IN:/0032//000167151027/CPSMS PPA
18/11/2020			25,600.00	41,86,920.94 Cr.	NEFT_IN:/0032//SIBLN20323296792/JRG EDUCATIONAL TRUST
18/11/2020			48,000.00	41,61,320.94 Cr.	NEFT_IN:/0027//AXPS203230027504/DDU-GKY-ADS SKILLS PVT LTD-U
17/11/2020			7,79,400.00	41,13,320.94 Cr.	NRTGS/CBINR52020111710268091/MAHARASHTRA BUILDING
17/11/2020			20,720.00	33,33,920.94 Cr.	ACHCR-CPSMS NON DBT/C112023144188
17/11/2020			13,320.00	33,13,200.94 Cr.	ACHCR-CPSMS NON DBT/C112023142711
17/11/2020			24,420.00	32,99,880.94 Cr.	ACHCR-CPSMS NON DBT/C112023141428
17/11/2020			24,420.00	32,75,460.94 Cr.	ACHCR-CPSMS NON DBT/C112023152417
17/11/2020			22,200.00	32,51,040.94 Cr.	ACHCR-CPSMS NON DBT/C112023147129
13/11/2020			26,400.00	32,28,840.94 Cr.	NEFT_IN:/0039//CMS1687590414/V MART RETAIL LIMITED
13/11/2020			24,800.00	32,02,440.94 Cr.	NEFT_IN:/0031//IBKL201113536693/DDUGKYJEYRAM EDUCATIONAL TRU
13/11/2020			52,725.00	31,77,640.94 Cr.	NEFT_IN:/0026//KKBK203182306792/BASIX ACADEMY FOR BUILDING L
12/11/2020			25,900.00	31,24,915.94 Cr.	NEFT_IN:/0030//FDRLH20317358518/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,99,015.94 Cr.	NEFT_IN:/0030//FDRLH20317358519/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,73,115.94 Cr.	NEFT_IN:/0030//FDRLH20317358516/DDU GKY KPR CHARITIES TN
12/11/2020			21,216.00	30,47,215.94 Cr.	NEFT_IN:/0024//N317201307532448/AMBUJA CEMENT FOUNDATION-CHI

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11/11/2020			16,280.00	30,25,999.94 Cr.	NEFT_IN:/0038//UTBIN20316711690/CENTRAL INST.OF PLASTIC ENGG
11/11/2020			19,440.00	30,09,719.94 Cr.	ACHCR-BOM/C112007047803
11/11/2020			2,00,725.00	29,90,279.94 Cr.	NEFT_IN:/0033//BD20111126293962/GRAS EDUCATION AND TRAINING
11/11/2020			21,460.00	27,89,554.94 Cr.	NEFT_IN:/0032//N316201306157023/OMNISOFTECH PVT LTD ASDP R
11/11/2020			23,680.00	27,68,094.94 Cr.	NEFT_IN:/0032//N316201306146378/OMNISOFTECH PVT LTD ASDP R
11/11/2020			13,320.00	27,44,414.94 Cr.	NEFT_IN:/0029//N316201306131021/OMNISOFTECH PVT LTD ASDP R
11/11/2020			25,900.00	27,31,094.94 Cr.	NEFT_IN:/0029//N316201306141794/OMNISOFTECH PVT LTD ASDP R
11/11/2020			28,000.00	27,05,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217875/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			22,400.00	26,77,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217450/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			76,800.00	26,54,794.94 Cr.	ACHCR-Credit Through PFMS/C112021443364
11/11/2020	31165	20,459.00		25,77,994.94 Cr.	NEFT-OW ORBCH20316924952/PARTHA SARATHI MOHANTY
10/11/2020			22,320.00	25,98,453.94 Cr.	NEFT_IN:/0027//N315201304292296/ANAND BOOKS INTERNATIONAL P
09/11/2020			68,445.28	25,76,133.94 Cr.	NEFT_IN:/0033//SBIN220314105455/MPCON LIMITED
09/11/2020			35,000.00	25,07,688.66 Cr.	NEFT_IN:/0032//CBINH20314641829/Mr. MAHESH GOLE
09/11/2020			40,000.00	24,72,688.66 Cr.	NEFT_IN:/0032//CBINH20314640430/Mr. MAHESH GOLE
09/11/2020			35,000.00	24,32,688.66 Cr.	NEFT_IN:/0032//CBINH20314640497/Mr. MAHESH GOLE
09/11/2020			35,000.00	23,97,688.66 Cr.	NEFT_IN:/0032//CBINH20314639706/Mr. MAHESH GOLE
09/11/2020			17,020.00	23,62,688.66 Cr.	IMPSINP2A/031416472596/9911038832/9751001/INET
09/11/2020			20,720.00	23,45,668.66 Cr.	IMPSINP2A/031416471984/9911038832/9751001/INET
09/11/2020			25,900.00	23,24,948.66 Cr.	ACHCR-All India/C112007764420
09/11/2020			25,900.00	22,99,048.66 Cr.	ACHCR-All India/C112007780578
09/11/2020			25,160.00	22,73,148.66 Cr.	ACHCR-All India/C112007813818
09/11/2020			25,160.00	22,47,988.66 Cr.	ACHCR-All India/C112007826351
09/11/2020			24,000.00	22,22,828.66 Cr.	ACHCR-ASSESSMENT/C102028966528
07/11/2020			1,10,400.00	21,98,828.66 Cr.	NEFT_IN:/0029//UBINA20312261933/CPSMS - E PAYMENT BENEFIT T
07/11/2020			84,000.00	20,88,428.66 Cr.	NEFT_IN:/0029//UBINA20312261969/CPSMS - E PAYMENT BENEFIT T
07/11/2020	31164	30,000.00		20,04,428.66 Cr.	NEFT-OW ORBCH20312558268/SHARMAJEET
07/11/2020			1,49,600.00	20,34,428.66 Cr.	NEFT_IN:/0024//SBIN520312423155/PRAYAS JUVENILE AID CENTRE S
06/11/2020	31163	5,00,000.00		18,84,828.66 Cr.	RTGS-OW/ORBCH20311471971/CENTURION SCHOOL OF RURAL
06/11/2020	31162	15,00,000.00		23,84,828.66 Cr.	RTGS-OW/ORBCH20311472603/CENTURION SCHOOL OF RURAL
06/11/2020			1,53,000.00	38,84,828.66 Cr.	NEFT_IN:/0029//CBINH20311413400/SHRI BALAJI ASHTHA SAMITI CH
06/11/2020			17,464.00	37,31,828.66 Cr.	NEFT_IN:/0024//AXTB203117963605/AMBUJA CEMENT

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06/11/2020			62,160.00	37,14,364.66 Cr.	NEFT_IN:/0003//CBINH20311378422/MS MBD ALCHEMIE PVT LTD
05/11/2020			1,11,000.00	36,52,204.66 Cr.	NEFT_IN:/0033//N310200457264188/PITHAMPUR AUTO
05/11/2020			1,85,000.00	35,41,204.66 Cr.	NEFT_IN:/0026//N310200457145734/PITHAMPUR AUTO
04/11/2020			24,000.00	33,56,204.66 Cr.	NEFT_IN:/0032//SIBLN20309130019/JRG EDUCATIONAL TRUST
04/11/2020			47,200.00	33,32,204.66 Cr.	NEFT_IN:/0017//CMS1671322092/ASPIRE DISRUPTIVE SKILL FOUNDAT
03/11/2020			38,000.00	32,85,004.66 Cr.	NEFT_IN:/0036//UBINA20308069558/ASHOKA FOUNDATION SAMITI
03/11/2020			32,000.00	32,47,004.66 Cr.	NEFT_IN:/0036//UBINA20308070135/ASHOKA FOUNDATION SAMITI
03/11/2020			39,000.00	32,15,004.66 Cr.	NEFT_IN:/0033//CBINH20308154466/Mr. MAHESH GOLE
03/11/2020	31161	29,510.00		31,76,004.66 Cr.	NEFT-OW ORBCH20308191467/PARTHA SARATHI MOHANTY
03/11/2020	31159	14,100.00		32,05,514.66 Cr.	NEFT-OW ORBCH20308192516/KESHAV RAO DESHMUKH
03/11/2020	31160	4,078.00		32,19,614.66 Cr.	PRITAM MAHAPATRA 14262171004000
03/11/2020			1,000.00	32,23,692.66 Cr.	NEFT_IN:/0032//FDRLH20308048504/DDU GKY DELVIN FORMULATIONS
03/11/2020			97,920.00	32,22,692.66 Cr.	NEFT_IN:/0030//N308201295253159/IGCSM DDUGKY
03/11/2020			1,85,000.00	31,24,772.66 Cr.	NEFT_IN:/0027//N308200455366326/PITHAMPUR AUTO
03/11/2020			29,000.00	29,39,772.66 Cr.	NEFT_IN:/0027//BARBS20308074460/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			40,000.00	29,10,772.66 Cr.	NEFT_IN:/0027//BARBS20308073538/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,70,772.66 Cr.	NEFT_IN:/0027//BARBS20308060110/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,40,772.66 Cr.	NEFT_IN:/0027//BARBS20308054729/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			22,940.00	28,10,772.66 Cr.	NEFT_IN:/0024//N308201294907916/DDU GKY ASSENT INFOTECH MAEE
03/11/2020			72,720.00	27,87,832.66 Cr.	NEFT_IN:/0024//BDBLH20308010875/NATIONAL INSTITUTE OF TECHNO
03/11/2020			24,000.00	27,15,112.66 Cr.	NEFT_IN:/0021//23005367271DC/DDU-GKY- IGENUINE SOF
02/11/2020			13,320.00	26,91,112.66 Cr.	NEFT_IN:/0036//P307200028761564/MATRIX CLOTHING PVT.
02/11/2020			15,540.00	26,77,792.66 Cr.	NEFT_IN:/0035//N307201294036525/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,540.00	26,62,252.66 Cr.	NEFT_IN:/0035//N307201294035482/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,200.00	26,46,712.66 Cr.	NEFT_IN:/0031//N307201293829270/AIMTRON ELECTRONICS PRIVATE
02/11/2020			13,600.00	26,31,512.66 Cr.	NEFT_IN:/0031//N307201293836962/AIMTRON ELECTRONICS PRIVATE
02/11/2020			6,400.00	26,17,912.66 Cr.	NEFT_IN:/0031//N307201293836982/AIMTRON ELECTRONICS PRIVATE
02/11/2020			18,400.00	26,11,512.66 Cr.	NEFT_IN:/0031//N307201293840489/AIMTRON ELECTRONICS PRIVATE

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02/11/2020			6,400.00	25,93,112.66 Cr.	NEFT_IN:/0031//N307201293836973/AIMTRON ELECTRONICS PRIVATE
02/11/2020			8,800.00	25,86,712.66 Cr.	NEFT_IN:/0031//N307201293840483/AIMTRON ELECTRONICS PRIVATE
02/11/2020			4,800.00	25,77,912.66 Cr.	NEFT_IN:/0031//N307201293840487/AIMTRON ELECTRONICS PRIVATE
02/11/2020			25,600.00	25,73,112.66 Cr.	NEFT_IN:/0029//IBKL201102613478/DDU GKY BHCPL RJ 01
02/11/2020	31158	1,24,680.00		25,47,512.66 Cr.	NEFT-OW ORBCH20307084841/LCC INFOTECH LTD
02/11/2020			23,680.00	26,72,192.66 Cr.	ACHCR-CPSMS NON DBT/C102028843923
31/10/2020			30,000.00	26,48,512.66 Cr.	IMPSINP2A/030517672159/8226098916/9485120/MO B
31/10/2020			16,280.00	26,18,512.66 Cr.	NEFT_IN:/0026//CMS1668662216/LAL BAHADUR SHASTRI SHIKSHA SAM
31/10/2020			14,800.00	26,02,232.66 Cr.	NEFT_IN:/0024//CMS1668494973/DDU GKY RAJASTHAN LAL BAHADUR S
30/10/2020			1,34,748.00	25,87,432.66 Cr.	NEFT_IN:/0033//BKIDN20304875399/CAREER POINT LIMITED
29/10/2020			56,000.00	24,52,684.66 Cr.	NEFT_IN:/0039//SBIN320303215023/GUGAN
29/10/2020			20,000.00	23,96,684.66 Cr.	NEFT_IN:/0037//AXISP00156136593/DR REDDY S FOUNDATION
29/10/2020			25,600.00	23,76,684.66 Cr.	NEFT_IN:/0031//SIBLN20303141632/JRG EDUCATIONAL TRUST
29/10/2020			52,800.00	23,51,084.66 Cr.	NEFT_IN:/0030//CMS1659270868/DDU GKY IMSPL BIHAR 002
29/10/2020			1,39,200.00	22,98,284.66 Cr.	NEFT_IN:/0028//BKIDN20303751796/TN DDUGKY COODU TRUST
29/10/2020			66,000.00	21,59,084.66 Cr.	UPITRINW/030314862419/umesh.varma1992@oksbi
29/10/2020			67,340.00	20,93,084.66 Cr.	ACHCR-CPSMS NON DBT/C102027250436
29/10/2020			20,800.00	20,25,744.66 Cr.	FMT/BY JERUSALEM EDUCATIONAL TRUST
28/10/2020			22,400.00	20,04,944.66 Cr.	NEFT_IN:/0023//BARBB20302870074/AMBUJA CEMENT FOUNDATION -KV
28/10/2020			22,500.00	19,82,544.66 Cr.	ACHCR-CPSMS NON DBT/C102023855857
28/10/2020			22,500.00	19,60,044.66 Cr.	ACHCR-CPSMS NON DBT/C102023855911
27/10/2020			19,200.00	19,37,544.66 Cr.	NEFT_IN:/0036//KARBN20301514983/DDU-GKY-COIMBATORE WELFARE A
27/10/2020			28,000.28	19,18,344.66 Cr.	NEFT_IN:/0033//SBIN520301844381/REWARD SOCIETY
27/10/2020			1,600.00	18,90,344.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729818
27/10/2020			8,000.00	18,88,744.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729719
23/10/2020			39,220.00	18,80,744.38 Cr.	NEFT_IN:-P297200024742157/-MATRIX CLOTHING PVT.
23/10/2020			25,600.00	18,41,524.38 Cr.	NEFT_IN:-SIBLN20297317995/-JRG EDUCATIONAL TRUST
23/10/2020			23,680.00	18,15,924.38 Cr.	NEFT_IN:-CBINH20297446679/-BHARTIYA SAMRUDDHI INVEST AND CON.
23/10/2020			34,780.00	17,92,244.38 Cr.	ACHCR-CPSMS NON DBT/C102020575262
22/10/2020			22,400.00	17,57,464.38 Cr.	NEFT_IN:-CMS1659763547/-V MART RETAIL LIMITED
22/10/2020			32,000.00	17,35,064.38 Cr.	NEFT_IN:-BARBW20296448789/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			20,000.00	17,03,064.38 Cr.	NEFT_IN:-BARBW20296446999/-SARVESHRI MAA NARMADA SIKSHA EVAM J

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22/10/2020			40,000.00	16,83,064.38 Cr.	NEFT_IN:-BARBW20296492388/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			23,000.00	16,43,064.38 Cr.	NEFT_IN:-ANDBN20252560739/-ASHOKA FOUNDATION SAMITI
22/10/2020			33,000.00	16,20,064.38 Cr.	NEFT_IN:-ANDBN20252561108/-ASHOKA FOUNDATION SAMITI
22/10/2020			2,08,080.00	15,87,064.38 Cr.	NEFT_IN:-UBINU20296426650/-COFFEEDAY GLOBAL LTD DDU GKY ODISHA
22/10/2020			24,420.00	13,78,984.38 Cr.	NEFT_IN:-CMS1659032197/-BASIX ACADEMY FOR BLDG LIFELONG EMPLOYAB
22/10/2020			1,000.00	13,54,564.38 Cr.	UPITRINW/029611357812/9818480199@apl
21/10/2020			25,600.00	13,53,564.38 Cr.	NEFT_IN:-IBKL201021726846/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
20/10/2020			44,000.00	13,27,964.38 Cr.	NEFT_IN:-IBKL201020539835/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
20/10/2020			20,800.00	12,83,964.38 Cr.	NEFT_IN:-IBKL201020563127/-TN DDUGKY REEP TRUST
19/10/2020			1,34,125.00	12,63,164.38 Cr.	NEFT_IN:-N293201280375910/-GRAS EDUCATION AND TRAINING SERVICE
17/10/2020			52,000.00	11,29,039.38 Cr.	ACHCR-CPSMS NON DBT/C102017755013
17/10/2020			34,780.00	10,77,039.38 Cr.	NEFT_IN:-000154993309/-NIFA INFOCOMP SERVICES PRIVATE
16/10/2020	31157	9,25,000.00		10,42,259.38 Cr.	RTGS-OW/ORBCH20290021232/ADITYA DAS GUPTA
15/10/2020			19,980.00	19,67,259.38 Cr.	ACHCR-CPSMS NON DBT/C102016466233
15/10/2020	31155	14,678.00		19,47,279.38 Cr.	NEFT-OW/SAA91383826/SS GRAPHICS
15/10/2020	31156	10,120.00		19,61,957.38 Cr.	NEFT-OW/SAA91384111/ANKITA GRAPHICS
15/10/2020			4,78,780.00	19,72,077.38 Cr.	RTGS DATA PRO COMPUTERS PVT LTD
14/10/2020			65,860.00	14,93,297.38 Cr.	NEFT_IN:-IDIBH20288225468/-DDU-GKY-BLUE OCEAN PERSONNEL AND AL
14/10/2020			2,00,000.00	14,27,437.38 Cr.	RTGSINDUS WELD TECH CHARITABLE
14/10/2020			1,05,000.00	12,27,437.38 Cr.	NEFT_IN:-N288201275885281/-PREEYEM INFOTECH
13/10/2020			15,000.00	11,22,437.38 Cr.	ACHCR-861402-C102010883064/C102010882686
13/10/2020			15,000.00	11,07,437.38 Cr.	ACHCR-861400-C102010900891/C102010900920
13/10/2020			2,22,000.00	10,92,437.38 Cr.	NEFT_IN:-KKBKH20287732958/-MPCON LIMITED
12/10/2020			83,250.00	8,70,437.38 Cr.	NEFT_IN:-BKIDN20286040178/-AISECT ALL INDIA SOCIETY
12/10/2020			976.40	7,87,187.38 Cr.	NEFT_IN:-CITIN20146796216/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
12/10/2020			22,500.00	7,86,210.98 Cr.	NEFT_IN:-N286201273396153/-SHREE KRISHNA IND REC P LTD DDU GKY
10/10/2020			1,67,240.00	7,63,710.98 Cr.	IMPSINP2A/028416359971/9352305505/9026000/IN ET
10/10/2020			15,000.00	5,96,470.98 Cr.	NEFT_IN:-22888177961DC/-SUN MEGA VENTURES PV
09/10/2020			24,800.00	5,81,470.98 Cr.	IMPSINP2A/028317288638/7008138697/9229138/IN ET
09/10/2020			19,200.00	5,56,670.98 Cr.	IMPSINP2A/028317271756/7008138697/9229138/IN ET
09/10/2020	31153	15,00,000.00		5,37,470.98 Cr.	RTGS-OW/ORBCH20283073829/CENTURION SCHOOL OF RURAL
09/10/2020	31154	15,00,000.00		20,37,470.98 Cr.	RTGS-OW/ORBCH20283073479/CENTURION SCHOOL OF RURAL

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08/10/2020			24,000.00	35,37,470.98 Cr.	NEFT_IN:-KKBK202824245653/- DDUGKYPROMINDUK101
07/10/2020			24,000.00	35,13,470.98 Cr.	NEFT_IN:-IBKL20100719742/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
07/10/2020			10,400.00	34,89,470.98 Cr.	NEFT_IN:-KARBN20281949671/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			22,400.00	34,79,070.98 Cr.	NEFT_IN:-KARBN20281949911/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			2,400.00	34,56,670.98 Cr.	NEFT_IN:-KARBN20281949819/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
06/10/2020			1,80,000.00	34,54,270.98 Cr.	NEFT_IN:-N280201266552633/-PREEYEM INFOTECH
06/10/2020	31151	36,000.00		32,74,270.98 Cr.	LIST ATTACHED DEBIT
05/10/2020			976.40	33,10,270.98 Cr.	NEFT_IN:-CITIN20142946083/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
05/10/2020			24,000.00	33,09,294.58 Cr.	NEFT_IN:-22854290661DC/-DDU-GKY-IGENUINE SOF
01/10/2020			1,94,250.00	32,85,294.58 Cr.	NEFT_IN:-N275200438845827/-PITHAMPUR AUTO
30/09/2020			1,40,000.00	30,91,044.58 Cr.	NEFT_IN:-N274201259707157/-DDU GKY IGIMS PVT LTD UP01
30/09/2020			60,000.00	29,51,044.58 Cr.	NEFT_IN:-IBKL200930001092/-UTL TECHNOLOGIES LTD
30/09/2020			23,200.00	28,91,044.58 Cr.	NEFT_IN:-AXSK202740021319/-TN DDUGKY SRI MUTHIAH MEMORIAL T
30/09/2020			25,900.00	28,67,844.58 Cr.	ACHCR-CPSMSGENERIC/C092054548982
30/09/2020			25,900.00	28,41,944.58 Cr.	ACHCR-CPSMSGENERIC/C092054550630
28/09/2020			21,600.00	28,16,044.58 Cr.	NEFT_IN:-000286310764/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			17,280.00	27,94,444.58 Cr.	NEFT_IN:-000286310772/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			12,240.00	27,77,164.58 Cr.	NEFT_IN:-000286310753/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			3,24,000.00	27,64,924.58 Cr.	NEFT_IN:-SBIN220272997382/-GYAN KALP CHARITABLE TRUST
28/09/2020			976.40	24,40,924.58 Cr.	NEFT_IN:-CITIN20137053879/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			976.40	24,39,948.18 Cr.	NEFT_IN:-CITIN20135971352/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			89,725.00	24,38,971.78 Cr.	NEFT_IN:-KKBK202691622950/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
24/09/2020			14,400.00	23,49,246.78 Cr.	IMPSINP2A/026820631689/0000000000/9211100/IN ET
24/09/2020			14,400.00	23,34,846.78 Cr.	IMPSINP2A/026820631640/0000000000/9211100/IN ET
24/09/2020			15,120.00	23,20,446.78 Cr.	IMPSINP2A/026820631599/0000000000/9211100/IN ET
24/09/2020			13,680.00	23,05,326.78 Cr.	IMPSINP2A/026820631507/0000000000/9211100/IN ET
24/09/2020			12,960.00	22,91,646.78 Cr.	IMPSINP2A/026820631462/0000000000/9211100/IN ET
24/09/2020			22,400.00	22,78,686.78 Cr.	NEFT_IN:-BKIDB20268422181/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			28,000.00	22,56,286.78 Cr.	NEFT_IN:-BKIDB20268422175/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			23,200.00	22,28,286.78 Cr.	NEFT_IN:-BKIDB20268422179/-TN DDU GKY N.R.D. EDUCATIO

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24/09/2020			24,800.00	22,05,086.78 Cr.	NEFT_IN:-BKIDB20268422180/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			52,001.18	21,80,286.78 Cr.	NEFT_IN:-SBIN520268845942/-PRAYAS JUVENILE AID CENTRE SOCIETY
23/09/2020			92,500.00	21,28,285.60 Cr.	NEFT_IN:-KKBK202671269635/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
23/09/2020			28,860.00	20,35,785.60 Cr.	NEFT_IN:-000146344877/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			72,150.28	20,06,925.60 Cr.	NEFT_IN:-SBIN420266589340/-MPCON LIMITED
22/09/2020			42,182.00	19,34,775.32 Cr.	NEFT_IN:-000146042769/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			27,580.00	18,92,593.32 Cr.	NEFT_IN:-SIN27504Q0009876/-NIAM EDUCATIONAL FOUNDATION
21/09/2020			50,000.00	18,65,013.32 Cr.	NEFT_IN:-IBKL200921204611/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
21/09/2020			9,456.00	18,15,013.32 Cr.	NEFT_IN:-PUNBH20265646327/-ROZGAR VIKAS EDUCATION PVT LTD DDU
21/09/2020			62,900.00	18,05,557.32 Cr.	NEFT_IN:-N265201250380779/-GRAS EDUCATION AND TRAINING SERVICE
18/09/2020			28,675.00	17,42,657.32 Cr.	NEFT_IN:-N262201248970640/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	17,13,982.32 Cr.	NEFT_IN:-N262201248970654/-ITRC TECHNOLOGIES PV
18/09/2020			24,975.00	16,76,982.32 Cr.	NEFT_IN:-N262201248970661/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	16,52,007.32 Cr.	NEFT_IN:-N262201248970650/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	16,15,007.32 Cr.	NEFT_IN:-N262201248970659/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	15,90,957.32 Cr.	NEFT_IN:-N262201248970648/-ITRC TECHNOLOGIES PV
18/09/2020			15,725.00	15,53,957.32 Cr.	NEFT_IN:-N262201248970652/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	15,38,232.32 Cr.	NEFT_IN:-N262201248970663/-ITRC TECHNOLOGIES PV
18/09/2020			17,575.00	15,28,982.32 Cr.	NEFT_IN:-N262201248970656/-ITRC TECHNOLOGIES PV
18/09/2020			28,675.00	15,11,407.32 Cr.	NEFT_IN:-N262201248970646/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	14,82,732.32 Cr.	NEFT_IN:-N262201248970666/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	14,58,682.32 Cr.	NEFT_IN:-N262201248970669/-ITRC TECHNOLOGIES PV
17/09/2020	31150	23,96,203.00		14,49,432.32 Cr.	CSREM TRUST
14/09/2020			7,40,000.00	38,45,635.32 Cr.	NEFT_IN:-PUNBH20258406634/-CENTRE FOR DEVELOPMENTAL INITIATIVE
14/09/2020			1,10,920.00	31,05,635.32 Cr.	NEFT-AGILESKILL TALENT DEV N EMP FOUNDAT
08/09/2020			3,24,000.00	29,94,715.32 Cr.	RTGSIGCSM LEARN AND EARNHDFCR5
07/09/2020			25,600.00	26,70,715.32 Cr.	NEFT_IN:-000011322157/-VISIONINDIA SOFTWARE EXPORTS LTD DD
05/09/2020			1,16,820.00	26,45,115.32 Cr.	RSITA-GTE
03/09/2020			1,57,500.00	25,28,295.32 Cr.	NEFT_IN:-N247201232839692/-PREEYEM INFOTECH
01/09/2020			1,20,960.00	23,70,795.32 Cr.	NEFT_IN:-P20090125942897/-SHRI TECHNOLOGIES DD
31/08/2020			28,000.00	22,49,835.32 Cr.	NEFT_IN:-AXSK202440005047/-SHIVANI EDUCATIONAL AMP CHARITAB

Account Statement For Account:14261131001448

29/08/2020			5,73,500.00	22,21,835.32 Cr.	NEFT_IN:-CITIN20121024854/-NIIT LTD-DISBURSEMENT A/C
27/08/2020			1,57,000.00	16,48,335.32 Cr.	NEFT_IN:-IBKL200827336704/-NATIONAL FIRE SAFFTY INSTITUTE
26/08/2020	31148	80,800.00		14,91,335.32 Cr.	NEFT-OW/SAA88878167/VISION INDIA SOFTWARE EXP
26/08/2020	31147	31,000.00		15,72,135.32 Cr.	NEFT-OW/SAA88878361/VOCMAN INDIA PVT LTD
26/08/2020	31140	48,110.00		16,03,135.32 Cr.	INTERCBSBRCOLLPARKING
24/08/2020			976.40	16,51,245.32 Cr.	NEFT_IN:-CITIN20118149752/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
24/08/2020			86,140.00	16,50,268.92 Cr.	NEFT_IN:-SBIN220237759095/-AGILESKILL TALENT DEV N EMP FOUNDAT
20/08/2020			52,800.00	15,64,128.92 Cr.	NEFT_IN:-AXSK202330017057/-DDU GKY J AMP J HOTMAX PRIVATE L
20/08/2020			1,000.00	15,11,328.92 Cr.	NEFT_IN:-N233201219744680/-SMARTO SYSTEMS PRIVATE LIMITED
20/08/2020			7,920.00	15,10,328.92 Cr.	NEFT_IN:-000135476432/-UTTAR PRADESH SKILL DEVELOPMENT SOC
18/08/2020			25,900.00	15,02,408.92 Cr.	NEFT_IN:-N231200422906790/-TEAMLEASE SERVICES
14/08/2020			97,500.00	14,76,508.92 Cr.	NEFT_IN:-N227200422299402/-SANDEEP MISHRA
13/08/2020		236.00		13,79,008.92 Cr.	Chgs: Acc Operation through POA/Auth Sig
10/08/2020			19,610.00	13,79,244.92 Cr.	NEFT_IN:-N223200420984066/-QUESS CORP LIMITED
07/08/2020			31,000.00	13,59,634.92 Cr.	NEFT_IN:ICICP20220008226-R03-ACCOUNT D/-VOCMAN INDIA PVT LTD
07/08/2020	31146	30,000.00		13,28,634.92 Cr.	NEFT-OW/SAA88024489/CPIT EDUTECH PVT LTD
07/08/2020	31145	40,500.00		13,58,634.92 Cr.	NEFT-OW/SAA88024744/AU SMALL FINANCE BANK LTD
07/08/2020	31144	31,000.00		13,99,134.92 Cr.	NEFT-OW/SAA88025234/VOCMAN INDIA PVT LTD
05/08/2020			60,320.00	14,30,134.92 Cr.	NEFT_IN:-N218201206315115/-ASHOK LEYLAND LIMITED 199
05/08/2020			47,520.00	13,69,814.92 Cr.	NEFT_IN:-AXSK202180021992/-AMBUJA CEMENT FOUNDATION RABRIYAWA
05/08/2020	31143	18,50,000.00		13,22,294.92 Cr.	RTGS-OW/ORBCH20218014666/CENTURION SCHOOL OF RURAL
05/08/2020			1,16,000.00	31,72,294.92 Cr.	NEFT_IN:-N218201205604966/-SMARTO SYSTEMS PRIVATE LIMITED
03/08/2020			20,000.00	30,56,294.92 Cr.	NEFT_IN:-000091306853/-SHIVANI EDUCATIONAL AND CHARITABLE
30/07/2020			976.40	30,36,294.92 Cr.	NEFT_IN:-CITIN20106136234/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
30/07/2020	31142	55,530.00		30,35,318.52 Cr.	NEFT-OW/SAA87658363/PREETHI SHETTY
30/07/2020	31141	1,51,560.00		30,90,848.52 Cr.	NEFT-OW/SAA87658458/RANEESH MOHAN
23/07/2020			5,67,000.00	32,42,408.52 Cr.	NEFT_IN:-IBKL200723376498/-LABOUR OFFICER BOC RAJNANDGAON
22/07/2020			30,240.00	26,75,408.52 Cr.	NEFT_IN:-P20072269477278/-MATRIX CLOTHING PVT.
21/07/2020			27,000.00	26,45,168.52 Cr.	NEFT_IN:-N203201192297140/-SMARTO SYSTEMS PRIVATE LIMITED
15/07/2020			1,03,500.00	26,18,168.52 Cr.	NEFT_IN:-000271353116/-BABA SAHEB AMBEDKAR TECHNICAL EDUC
15/07/2020			19,200.00	25,14,668.52 Cr.	NEFT_IN:-ANDBN20249055071/-CPSMS - E PAYMENT BENEFIT T

Account Statement For Account:14261131001448

15/07/2020			3,57,580.00	24,95,468.52 Cr.	RTGSDDU GKY SHAHI EXPORTS PVT
14/07/2020			16,400.00	21,37,888.52 Cr.	NEFT_IN:-AXISP00132158705/-LABOURNET SERVICES INDIA PRIVATE L
09/07/2020			30,000.00	21,21,488.52 Cr.	NEFT_IN:-N191200411387253/-SANDEEP MISHRA
09/07/2020			7,500.00	20,91,488.52 Cr.	NEFT_IN:-N191200411389305/-SANDEEP MISHRA
09/07/2020			7,500.00	20,83,988.52 Cr.	NEFT_IN:-N191200411388508/-SANDEEP MISHRA
09/07/2020			45,000.00	20,76,488.52 Cr.	NEFT_IN:-N191200411378431/-SANDEEP MISHRA
09/07/2020			15,000.00	20,31,488.52 Cr.	NEFT_IN:-IPN20070800000MV/-MARG ERP LIMITED
08/07/2020			60,000.00	20,16,488.52 Cr.	NEFT_IN:-N190200411104027/-SANDEEP MISHRA
07/07/2020			1,05,000.00	19,56,488.52 Cr.	NEFT_IN:-AXISP00130626504/-LABOURNET SERVICES INDIA PRIVATE L
07/07/2020			72,000.00	18,51,488.52 Cr.	NEFT_IN:-000269786168/-RIK BUSINESS CONSULTANCY PRIVATE L
07/07/2020			7,500.00	17,79,488.52 Cr.	IB-TPT/73623553/From ***1000686/73623553
07/07/2020			84,000.00	17,71,988.52 Cr.	NEFT_IN:-AXSK201890006845/-SHIVANI EDUCATIONAL AMP CHARITAB
06/07/2020			1,26,000.00	16,87,988.52 Cr.	NEFT_IN:-IOBAN20188141291/-BIPF A/C DDU-GKY PROJECT-III
03/07/2020			90,000.00	15,61,988.52 Cr.	NEFT_IN:-BKIDN20185719063/-DISHA COLLEGE OF EDUCATION
30/06/2020			7,500.00	14,71,988.52 Cr.	NEFT_IN:-N182200407898816/-SANDEEP MISHRA
25/06/2020			50,320.00	14,64,488.52 Cr.	NEFT_IN:-000118677963/-CPSMS PPA
24/06/2020			52,540.00	14,14,168.52 Cr.	NEFT_IN:-N176200406309281/-TEAMLEASE SERVICES
24/06/2020	31139	15,00,000.00		13,61,628.52 Cr.	CSREM TRUST BHUBANESWAR
20/06/2020			60,000.00	28,61,628.52 Cr.	BILSC-By Inst.9451/HDFCBANK/
20/06/2020			30,000.00	28,01,628.52 Cr.	BILSC-By Inst.9450/HDFCBANK/
20/06/2020			7,500.00	27,71,628.52 Cr.	NEFT_IN:-N171201164542406/-SHIKHA MISHRA
16/06/2020			28,000.00	27,64,128.52 Cr.	NEFT_IN:-PUNBH20168337422/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,36,128.52 Cr.	NEFT_IN:-PUNBH20168337391/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,08,128.52 Cr.	NEFT_IN:-PUNBH20168337365/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,80,128.52 Cr.	NEFT_IN:-PUNBH20168337342/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,52,128.52 Cr.	NEFT_IN:-PUNBH20168337322/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020	31138	13,50,000.00		26,24,128.52 Cr.	RTGS-OW/ORBCH20168051940/ADITYA DASGUPTA
15/06/2020			44,000.00	39,74,128.52 Cr.	NEFT_IN:-BARBB20167743596/-AMBUJA CEMENT FOUNDATION -KVK- REV
12/06/2020			49,500.00	39,30,128.52 Cr.	NEFT_IN:-BKIDN20164347757/-IFI DEVELOPERS PRIVATE LI
09/06/2020			1,00,000.00	38,80,628.52 Cr.	NEFT_IN:-AXISP00126086048/-LABOURNET SERVICES INDIA
03/06/2020			7,500.00	37,80,628.52 Cr.	RAIPU-By Inst.682/IDBIBANK/
29/05/2020			38,704.00	37,73,128.52 Cr.	NEFT_IN:-AXTB201506119757/-AMBUJA CEMENT FOUNDATION
29/05/2020			7,500.00	37,34,424.52 Cr.	KORBA-By Inst.337120/DENA/

Account Statement For Account:14261131001448

28/05/2020			7,500.00	37,26,924.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,19,424.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,11,924.52 Cr.	BILSC-By Inst.179749/CANARA/
28/05/2020			7,500.00	37,04,424.52 Cr.	BILSC-By Inst.179751/CANARA/
28/05/2020			7,500.00	36,96,924.52 Cr.	BILSC-By Inst.179752/CANARA/
28/05/2020			7,500.00	36,89,424.52 Cr.	BILSC-By Inst.179750/CANARA/
28/05/2020			7,500.00	36,81,924.52 Cr.	BILSC-By Inst.179753/CANARA/
27/05/2020			31,968.00	36,74,424.52 Cr.	NEFT_IN:-000261804467/-AMBUJA CEMENT FOUNDATION
26/05/2020			976.40	36,42,456.52 Cr.	NEFT_IN:-CITIN20072304431/-PAYU PAYMENTS PRIVATE LTD
26/05/2020		118.00		36,41,480.12 Cr.	BILSC-CGST
26/05/2020		7,500.00		36,41,598.12 Cr.	REJECT:179749:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,49,098.12 Cr.	REJECT:179753:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,56,598.12 Cr.	REJECT:179750:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,64,098.12 Cr.	REJECT:179752:Funds insufficient
26/05/2020		7,500.00		36,71,598.12 Cr.	REJECT:179751:CONNECTIVITY FAILURE--PRESENT AGAIN
22/05/2020			7,500.00	36,79,098.12 Cr.	BILSC-By Inst.179753/CANARA/
22/05/2020			7,500.00	36,71,598.12 Cr.	BILSC-By Inst.647336/PNB/
22/05/2020			7,500.00	36,64,098.12 Cr.	BILSC-By Inst.888896/KOTAK/
22/05/2020			7,500.00	36,56,598.12 Cr.	BILSC-By Inst.179751/CANARA/
22/05/2020			7,500.00	36,49,098.12 Cr.	BILSC-By Inst.179750/CANARA/
22/05/2020			7,500.00	36,41,598.12 Cr.	BILSC-By Inst.532095/SBI/
22/05/2020			7,500.00	36,34,098.12 Cr.	BILSC-By Inst.633458/SBI/
22/05/2020			7,500.00	36,26,598.12 Cr.	BILSC-By Inst.555011/SBI/
22/05/2020			7,500.00	36,19,098.12 Cr.	BILSC-By Inst.601312/SBI/
22/05/2020			7,500.00	36,11,598.12 Cr.	BILSC-By Inst.888897/KOTAK/
22/05/2020			7,500.00	36,04,098.12 Cr.	BILSC-By Inst.133717/AXISBANK/
22/05/2020			7,500.00	35,96,598.12 Cr.	BILSC-By Inst.179749/CANARA/
22/05/2020			7,500.00	35,89,098.12 Cr.	BILSC-By Inst.899135/SBI/
22/05/2020			7,500.00	35,81,598.12 Cr.	BILSC-By Inst.555010/SBI/
22/05/2020			15,000.00	35,74,098.12 Cr.	BILSC-By Inst.972486/SBI/
22/05/2020			7,500.00	35,59,098.12 Cr.	BILSC-By Inst.386808/PNB/
22/05/2020			7,500.00	35,51,598.12 Cr.	BILSC-By Inst.179752/CANARA/
22/05/2020			7,500.00	35,44,098.12 Cr.	BILSC-By Inst.62618/UNION/
22/05/2020			7,500.00	35,36,598.12 Cr.	BILSC-By Inst.119054/BOB/
22/05/2020			7,500.00	35,29,098.12 Cr.	BILSC-By Inst.51254/UCO/
18/05/2020			6,01,250.00	35,21,598.12 Cr.	RTGSSACHA INDUSTRIAL TRACNRBH2
13/05/2020			976.40	29,20,348.12 Cr.	NEFT_IN:-CITIN20068322732/-PAYU PAYMENTS PRIVATE LTD
13/05/2020			20,000.00	29,19,371.72 Cr.	ACHCR-CPSMSBKID/C052008950329
13/05/2020			20,000.00	28,99,371.72 Cr.	ACHCR-CPSMSBKID/C052008949458
05/05/2020			21,43,600.00	28,79,371.72 Cr.	NEFT_IN:-22223502921DC/-WAYLINE MANAGEMENT CONSUL
05/05/2020			3,68,064.00	7,35,771.72 Cr.	NEFT_IN:-000258792239/-CHIEF EXECUTIVE OFFICER C
04/05/2020			976.40	3,67,707.72 Cr.	NEFT_IN:-CITIN20064653545/-PAYU PAYMENTS PRIVATE LTD

Account Statement For Account:14261131001448

22/04/2020			976.40	3,66,731.32 Cr.	NEFT_IN:-CITIN20058625497/-PAYU PAYMENTS PRIVATE LTD
21/04/2020			25,200.00	3,65,754.92 Cr.	NEFT_IN:-SBIN420112146660/-VBET GUNUPUR
20/04/2020			67,500.00	3,40,554.92 Cr.	BILSC-By Inst.100056/YES/
13/04/2020	31127	6,12,960.00		2,73,054.92 Cr.	RTGS-OW/ORBCH20104033612/ADITYA DASGUPTA
09/04/2020			976.40	8,86,014.92 Cr.	NEFT_IN:-CITIN20055104594/-PAYU PAYMENTS PRIVATE LTD
04/04/2020			1,15,200.00	8,85,038.52 Cr.	NEFT_IN:-N095200389438446/-TEAMLEASE SERVICES

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

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

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

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

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

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

Abbreviations are as under:

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

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

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

Account Statement For Account:14261131001448

Branch Details

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

Customer Details

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

Customer Address: PLOT NO.136,137 RAMACHANDRAPUR
JATANI KHURDA
City: KHURDHA, ODIDHA
Pin: 752050
Nominee :

Statement Period : 01/04/2020 to 31/03/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2021			28,000.00	37,94,325.88 Cr.	NEFT_IN:KKBKH21090733867/0037/ DDU GKY TRYLOGIC TS2
31/03/2021			39,983.00	37,66,325.88 Cr.	NEFT_IN:NEFT/0035//BKIDN21090892711/AMBUJA CEMENT FOUNDATION
31/03/2021			11,840.00	37,26,342.88 Cr.	NEFT_IN:NEFT/0034//AXTB210902487569/DALMIA BHARAT FOUNDATION
31/03/2021			28,000.00	37,14,502.88 Cr.	BY INST 155 : CTO124-1 DAY LAT
31/03/2021	750255	9,25,000.00		36,86,502.88 Cr.	NRTGS/PUNBR52021033110123724/ADITYA DASGUPTA
31/03/2021		23.60		46,11,502.88 Cr.	Charges for RTGS Customer Payment :000179034755
30/03/2021			22,852.00	46,11,526.48 Cr.	NEFT_IN:SBIN821089691112/0037/ CIPET CSTS BLS
30/03/2021			23,600.00	45,88,674.48 Cr.	NEFT_IN:BARBQ21089815084/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
30/03/2021			42,180.00	45,65,074.48 Cr.	NEFT_IN:NEFT/0034//AXTB210891807814/DALMIA BHARAT FOUNDATION
30/03/2021			13,320.00	45,22,894.48 Cr.	NEFT_IN:NEFT/0030//AXTB210891690781/DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

30/03/2021			20,000.00	45,09,574.48 Cr.	NEFT_IN:NEFT/0027//AXIC210891621943/DDU GKY ASD EDUCATION PVT LT
30/03/2021			22,200.00	44,89,574.48 Cr.	NEFT_IN:BDBLH21089014247/0026/ DDUGKY ISDC AP P1
26/03/2021			12,000.00	44,67,374.48 Cr.	NEFT_IN:NEFT/0035//P085210099912681/BIPS SYSTEMS LTD DDU GKY BIP
25/03/2021			32,560.00	44,55,374.48 Cr.	NEFT_IN:NEFT/0046//CBINH21084116067/MS MBD ALCHEMIE PVT LTD
25/03/2021			20,880.00	44,22,814.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122663/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			19,440.00	44,01,934.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122651/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			21,600.00	43,82,494.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122185/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021		161.00		43,60,894.48 Cr.	NESL CHARGES CHARGED FOR 30197859 BG
24/03/2021			48,800.00	43,61,055.48 Cr.	BY CASH -135310
24/03/2021			23,680.00	43,12,255.48 Cr.	NEFT_IN:AXPS210830004994/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/03/2021			28,000.00	42,88,575.48 Cr.	NEFT_IN:NEFT/0032//AXISP00188715327/DDU GKY BLACK PANTHER GUARDS
24/03/2021			1,46,320.00	42,60,575.48 Cr.	NEFT_IN:BARBX21083333421/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			33,040.00	41,14,255.48 Cr.	NEFT_IN:BARBX21083332855/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			22,200.00	40,81,215.48 Cr.	NEFT_IN:23854309661DC/0027/ ALL INDIA SOCIETY FO
24/03/2021			16,000.00	40,59,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169966/SIESTA HOSPITALITY SERVICES
24/03/2021			16,000.00	40,43,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169928/SIESTA HOSPITALITY SERVICES
24/03/2021			800.00	40,27,015.48 Cr.	NEFT_IN:NEFT/0023//AXSK210830000971/BALARA M PANDA TRUST A C PROJ
23/03/2021			33,134.00	40,26,215.48 Cr.	NEFT_IN:SBIN521082662892/0037/ AMBUJA CEMENT FOUNDATION
23/03/2021			1,000.00	39,93,081.48 Cr.	UPI/108233965986/P2A/9925374231/SHAH VINAYAKBHAI
23/03/2021	750254	20,000.00		39,92,081.48 Cr.	RAJIB LOCHAN PATNAIK
23/03/2021			22,200.00	40,12,081.48 Cr.	NEFT_IN:N082211448394030/0031/ IGCSM UPSDM
23/03/2021			10,400.00	39,89,881.48 Cr.	NEFT_IN:NEFT/0030//IPN21032200008DV/V MART RETAIL LIMITED DDU
23/03/2021			74,000.00	39,79,481.48 Cr.	NEFT_IN:NEFT/0030//000245526699/CPSMS PPA
23/03/2021			24,000.00	39,05,481.48 Cr.	NEFT_IN:23846694731DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			22,400.00	38,81,481.48 Cr.	NEFT_IN:23846664961DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			23,200.00	38,59,081.48 Cr.	NEFT_IN:23846593741DC/0027/ SREEMANTRA TECHNOLOG
22/03/2021			10,360.00	38,35,881.48 Cr.	NEFT_IN:NEFT/0035//AXTB210818380728/DALMIA BHARAT FOUNDATION
22/03/2021			21,386.00	38,25,521.48 Cr.	NEFT_IN:BKIDN21081577476/0034/ AMBUJA CEMENT FOUNDATION

Account Statement For Account:14261131001448

22/03/2021			18,597.00	38,04,135.48 Cr.	NEFT_IN:BKIDN21081578513/0034/ AMBUJA CEMENT FOUNDATION
22/03/2021		4,25,000.00		37,85,538.48 Cr.	NEFT_OUT:PUNBH21081250454/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		42,10,538.48 Cr.	NEFT_CHRG:PUNBH21081250454/INDB0000044/201003397825
22/03/2021		5,00,000.00		42,10,566.80 Cr.	NEFT_OUT:PUNBH21081250410/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		47,10,566.80 Cr.	NEFT_CHRG:PUNBH21081250410/INDB0000044/201003397825
22/03/2021		1,022.00		47,10,595.12 Cr.	NEFT_OUT:PUNBH21081250369/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,11,617.12 Cr.	NEFT_CHRG:PUNBH21081250369/BARB0VJNIVI/68270200000095
22/03/2021		1,734.00		47,11,619.48 Cr.	NEFT_OUT:PUNBH21081250327/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,353.48 Cr.	NEFT_CHRG:PUNBH21081250327/BARB0VJNIVI/68270200000095
22/03/2021		437.00		47,13,355.84 Cr.	NEFT_OUT:PUNBH21081250275/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,792.84 Cr.	NEFT_CHRG:PUNBH21081250275/BARB0VJNIVI/68270200000095
22/03/2021		79,171.00		47,13,795.20 Cr.	NEFT_OUT:PUNBH21081250212/RIZWANKHAN /HDFC0003812/0036150000502
22/03/2021		4.72		47,92,966.20 Cr.	NEFT_CHRG:PUNBH21081250212/HDFC0003812/00361500005026
22/03/2021		1,888.00		47,92,970.92 Cr.	NEFT_OUT:PUNBH21081250179/ODISHACOMPUTERSERVICES /ICIC0000061/006105028725
22/03/2021		2.36		47,94,858.92 Cr.	NEFT_CHRG:PUNBH21081250179/ICIC0000061/006105028725
22/03/2021		10,600.00		47,94,861.28 Cr.	NEFT_OUT:PUNBH21081250123/VUYYURUSWATI /BARB0CYBHYD/2753010001473
22/03/2021		4.72		48,05,461.28 Cr.	NEFT_CHRG:PUNBH21081250123/BARB0CYBHYD/27530100014732
22/03/2021		4,78,039.00		48,05,466.00 Cr.	NEFT_OUT:PUNBH21081250079/MANOJPANDYA /SBIN0005720/10807161093
22/03/2021		28.32		52,83,505.00 Cr.	NEFT_CHRG:PUNBH21081250079/SBIN0005720/10807161093
22/03/2021		8,56,892.00		52,83,533.32 Cr.	NEFT_OUT:PUNBH21081250033/ANISHKASOCIAL WELFARESOCIETY /HDFC0001257/5010006369425
22/03/2021		28.32		61,40,425.32 Cr.	NEFT_CHRG:PUNBH21081250033/HDFC0001257/50100063694255
22/03/2021	750253	7,40,000.00		61,40,453.64 Cr.	CENTRE FOR DEVELOPMENT INITIATIVE
22/03/2021			14,800.00	68,80,453.64 Cr.	NEFT_IN:CBINH21081728238/0031/ OTPL DDUGKY ODISHA P3

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22/03/2021			14,800.00	68,65,653.64 Cr.	NEFT_IN:CBINH21081728627/0031/ OTPL DDUGKY ODISHA P3
20/03/2021			34,476.00	68,50,853.64 Cr.	NEFT_IN:NEFT/0034//000330217796/AMBUJA CEMENT FOUNDATION
20/03/2021			20,800.00	68,16,377.64 Cr.	NEFT_IN:SIBLN21079436970/0032/ JRG EDUCATIONAL TRUST
20/03/2021			32,096.00	67,95,577.64 Cr.	NEFT_IN:BARBU21079258470/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
20/03/2021			51,800.00	67,63,481.64 Cr.	NEFT_IN:CBINH21079608408/0027/ FROSTEEES INDIA PRIVATE LIMITED
20/03/2021			22,852.00	67,11,681.64 Cr.	NEFT_IN:NEFT/0023//SIN27504Q0011049/M/S NIAM EDUCATIONAL
20/03/2021			24,625.00	66,88,829.64 Cr.	UPI/107948900252/P2A/7389486305/PRACHI KHATRI
19/03/2021			14,800.00	66,64,204.64 Cr.	NEFT_IN:NEFT/0038//AXIC210787366695/DDU-GKY-SIESTA HOSPITALITY-O
19/03/2021			27,200.00	66,49,404.64 Cr.	NEFT_IN:NEFT/0032//AXSK210780016756/BALARAM PANDA TRUST A C PROJ
19/03/2021	750251	1,00,000.00		66,22,204.64 Cr.	NEFT_OUT:PUNBH21078373414/FUND OF THE NCVET COUNCIL /CNRB0001098/1098101104684
19/03/2021		4.72		67,22,204.64 Cr.	NEFT_CHRG:PUNBH21078373414/CNRB0001098/1098101104684
19/03/2021			14,800.00	67,22,209.36 Cr.	IMPS-IN/107813917577/0000000000/Customer
18/03/2021			1,000.00	67,07,409.36 Cr.	IMPS-IN/107716137508/8977691234/SWARNAND
18/03/2021			26,792.00	67,06,409.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011019/M/S NIAM EDUCATIONAL
18/03/2021			26,792.00	66,79,617.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011018/M/S NIAM EDUCATIONAL
18/03/2021			17,680.00	66,52,825.36 Cr.	NEFT_IN:N077211443610185/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
18/03/2021			9,620.00	66,35,145.36 Cr.	NEFT_IN:SBIN521077450794/0026/ CIPET
18/03/2021			63,640.00	66,25,525.36 Cr.	NEFT_IN:NEFT/0021//AXSK210770000201/SAFEXPRESS PVT LTD PATIA
18/03/2021		236.00		65,61,885.36 Cr.	CHQ BK CH:613741
17/03/2021			10,320.00	65,62,121.36 Cr.	NEFT_IN:SBIN521076147472/0042/ CIPET
17/03/2021			10,244.00	65,51,801.36 Cr.	NEFT_IN:SBIN421076892399/0037/ CIPET CSTS BALASORE
17/03/2021			56,000.00	65,41,557.36 Cr.	NEFT_IN:SBIN421076853609/0037/ BUBANESWAR
17/03/2021			28,800.00	64,85,557.36 Cr.	NEFT_IN:NEFT/0038//KKBK210769479874/STERLING HOLIDAY RESORTS LIM
17/03/2021			1,16,032.00	64,56,757.36 Cr.	NEFT_IN:MAHBH21076027406/0036/ THE GEORGE TELEGRAPH TRAINING INSTI
17/03/2021			3,21,196.00	63,40,725.36 Cr.	NEFT_IN:000329222214/0036/ SOCIETY FOR DRIVER TRAINING INST
17/03/2021		295.00		60,19,529.36 Cr.	CHEQUE BOOK CHARGES
16/03/2021			40,000.00	60,19,824.36 Cr.	NEFT_IN:BKIDN21075585387/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,79,824.36 Cr.	NEFT_IN:BKIDN21075585450/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,39,824.36 Cr.	NEFT_IN:BKIDN21075585264/0036/ YASHASWI ACADEMY FOR SKILLS

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16/03/2021			28,000.00	58,99,824.36 Cr.	NEFT_IN:BKIDN21075585182/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			28,000.00	58,71,824.36 Cr.	NEFT_IN:BKIDN21075585119/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			19,000.00	58,43,824.36 Cr.	NEFT_IN:BKIDN21075585007/0035/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			2,01,650.00	58,24,824.36 Cr.	NRTGS/KKBKR52021031600711070/INDIRA GANDHI COMPUTE
16/03/2021			8,000.00	56,23,174.36 Cr.	UPI/107513582294/P2A/9849188545/KALIMIPALLI LAKSHM
16/03/2021			37,740.00	56,15,174.36 Cr.	NEFT_IN:NEFT/0026//AXTB210755513784/DALMIA BHARAT FOUNDATION
16/03/2021			26,792.00	55,77,434.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011002/M/S NIAM EDUCATIONAL
16/03/2021			22,852.00	55,50,642.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011005/M/S NIAM EDUCATIONAL
16/03/2021			27,580.00	55,27,790.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011003/M/S NIAM EDUCATIONAL
15/03/2021			16,000.00	55,00,210.36 Cr.	NEFT_IN:NEFT/0040//AXIC210745345415/SIESTA HOSPITALITY SERVICES
15/03/2021			16,000.00	54,84,210.36 Cr.	UPI/107417465940/P2A/9849188545/KALIMIPALLI LAKSHM
15/03/2021			28,320.00	54,68,210.36 Cr.	NEFT_IN:AXSK210740016664/0033/ AMBUJA CEMENT FOUNDATION A C SEDI
14/03/2021			28,000.00	54,39,890.36 Cr.	NEFT_IN:KKBKH21073746639/0047/ DDU GKY TRYLOGIC TS2
12/03/2021			2,68,000.00	54,11,890.36 Cr.	NEFT_IN:CMS1857568946/0039/ DDUGKY OBJECT TECHNOLOGY SOLUTIONS INDIA
12/03/2021			26,792.00	51,43,890.36 Cr.	NEFT_IN:NEFT/0036//SIN27504Q0010994/M/S NIAM EDUCATIONAL
12/03/2021			36,800.00	51,17,098.36 Cr.	NEFT_IN:000238412971/0035/ DANNASI PRAKASAMAIAH FOUNDATION SOC
12/03/2021			52,000.00	50,80,298.36 Cr.	NEFT_IN:NEFT/0034//AXISP00186499394/DDU GKY BLACK PANTHER GUARDS
12/03/2021			26,668.00	50,28,298.36 Cr.	NEFT_IN:SBIN121071263461/0028/ SOC FOR GOVT
10/03/2021	31200	40,00,000.00		50,01,630.36 Cr.	NRTGS/PUNBR52021031019404868/CENTURION UNIVERSITY
10/03/2021		23.60		90,01,630.36 Cr.	Charges for RTGS Customer Payment :000173442562
10/03/2021			1,000.00	90,01,653.96 Cr.	IMPS-IN/106914076175/9963578370/SADANAND
10/03/2021			1.00	90,00,653.96 Cr.	IMPS-IN/106914964545/9963578370/SADANAND
10/03/2021			1.00	90,00,652.96 Cr.	IMPS-IN/106914963844/9963578370/SADANAND
10/03/2021			17,760.00	90,00,651.96 Cr.	NEFT_IN:NEFT/0028//AXIC210692644911/DDU-GKY-SIESTA HOSPITALITY-O
10/03/2021			1,000.00	89,82,891.96 Cr.	UPI/106913287378/P2A/9849188545/KALIMIPALLI LAKSHM
10/03/2021			94,000.00	89,81,891.96 Cr.	NEFT_IN:CBINH21069631318/0019/ Mr. RAJU SO KISHORE
10/03/2021			27,580.00	88,87,891.96 Cr.	NEFT_IN:NEFT/0017//SIN27504Q0010954/M/S NIAM EDUCATIONAL
09/03/2021			17,600.00	88,60,311.96 Cr.	NEFT_IN:N068211433878681/0034/ DDU-GKY-MFSL-ODISHA-
09/03/2021			27,750.00	88,42,711.96 Cr.	NEFT_IN:IDIBH21068438010/0033/ asddfg

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09/03/2021			27,750.00	88,14,961.96 Cr.	NEFT_IN:IDIBH21068437975/0033/ asddfg
09/03/2021			27,750.00	87,87,211.96 Cr.	NEFT_IN:IDIBH21068437974/0033/ asddfg
09/03/2021			27,750.00	87,59,461.96 Cr.	NEFT_IN:IDIBH21068437973/0033/ asddfg
09/03/2021			27,750.00	87,31,711.96 Cr.	NEFT_IN:IDIBH21068438007/0033/ asddfg
09/03/2021			27,750.00	87,03,961.96 Cr.	NEFT_IN:IDIBH21068437984/0033/ asddfg
09/03/2021			27,750.00	86,76,211.96 Cr.	NEFT_IN:IDIBH21068437982/0033/ asddfg
09/03/2021			18,500.00	86,48,461.96 Cr.	NEFT_IN:IDIBH21068437980/0033/ asddfg
09/03/2021			27,750.00	86,29,961.96 Cr.	NEFT_IN:IDIBH21068437979/0033/ asddfg
09/03/2021			27,750.00	86,02,211.96 Cr.	NEFT_IN:IDIBH21068437977/0033/ asddfg
09/03/2021			27,750.00	85,74,461.96 Cr.	NEFT_IN:IDIBH21068437976/0033/ asddfg
09/03/2021			17,600.00	85,46,711.96 Cr.	NEFT_IN:N068211433680172/0032/ DDU-GKY-MFSL-ODISHA-
09/03/2021			28,675.00	85,29,111.96 Cr.	IMPS-IN/106815138752/7428744461/GRAS EDU
09/03/2021			32,375.00	85,00,436.96 Cr.	IMPS-IN/106815137075/7428744461/GRAS EDU
09/03/2021			27,750.00	84,68,061.96 Cr.	NEFT_IN:IDIBH21068365995/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,40,311.96 Cr.	NEFT_IN:IDIBH21068365004/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,12,561.96 Cr.	NEFT_IN:IDIBH21068360473/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			50,388.00	83,84,811.96 Cr.	NEFT_IN:NEFT/0024//000327062409/AMBUJA CEMENT FOUNDATION
09/03/2021			18,500.00	83,34,423.96 Cr.	NEFT_IN:IDIBH21068363508/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			9,250.00	83,15,923.96 Cr.	NEFT_IN:IDIBH21068362321/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			22,200.00	83,06,673.96 Cr.	NEFT_IN:AXPS210680000590/0021/ SAFEXPRESS PRIVATE LIMITED DDU GKY
08/03/2021			1,000.00	82,84,473.96 Cr.	IMPS-IN/106718142498/8977691234/SWARNAND
08/03/2021			23,680.00	82,83,473.96 Cr.	NEFT_IN:NEFT/0033//AXIC210671552352/NICE COMPUTER EDUCATIONAL SO
07/03/2021			27,200.00	82,59,793.96 Cr.	NEFT_IN:KKBKH21066736956/0031/ DDU GKY TRYLOGIC TS2
06/03/2021			27,750.00	82,32,593.96 Cr.	NEFT_IN:IDIBH21065473622/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	82,04,843.96 Cr.	NEFT_IN:IDIBH21065474148/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,77,093.96 Cr.	NEFT_IN:IDIBH21065474675/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,49,343.96 Cr.	NEFT_IN:IDIBH21065467751/0026/ DATAPRO COMPUTERS (P) LTD
06/03/2021			37,000.00	81,21,593.96 Cr.	NEFT_IN:KKBK210656553126/0018/ RASTOGI INDUSTRIES LIMITED DDUGKY ROSHNI
05/03/2021			23,200.00	80,84,593.96 Cr.	NEFT_IN:NEFT/0037//AXIC210640330277/SIESTA HOSPITALITY SERVICES
05/03/2021			48,000.00	80,61,393.96 Cr.	NEFT_IN:BKIDN21064404408/0035/ AMULETT EDUCATIONAL SERVICES P
05/03/2021			28,000.00	80,13,393.96 Cr.	NEFT_IN:SBIN421064751723/0034/ GUGAN KNIT WEARSPRIVATE LIMITED
05/03/2021			19,980.00	79,85,393.96 Cr.	NEFT_IN:NEFT/0034//AXTB210640226244/DALMIA BHARAT FOUNDATION
05/03/2021			17,000.00	79,65,413.96 Cr.	NEFT_IN:BKIDN21064403477/0033/ AMULETT EDUCATIONAL SERVICES P

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05/03/2021			24,000.00	79,48,413.96 Cr.	NEFT_IN:NEFT/0031//AXISP00184847246/DDU GKY BLACK PANTHER GUARDS
05/03/2021			28,320.00	79,24,413.96 Cr.	NEFT_IN:BARBT21064952408/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
04/03/2021			24,000.00	78,96,093.96 Cr.	NEFT_IN:NEFT/0039//23720399321DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,72,093.96 Cr.	NEFT_IN:NEFT/0039//23720384901DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,48,093.96 Cr.	NEFT_IN:NEFT/0039//23720411481DC/SREEMANTR A TECHNOLOG
04/03/2021			79,171.00	78,24,093.96 Cr.	NEFT_IN:Rej For: N063211427555659/0038/- RETURN-PUNBH21063914895-RIZWANKHAN- Accou
04/03/2021		5,000.00		77,44,922.96 Cr.	NEFT_OUT:PUNBH21063915279/BADRINATHJANG HEL /SBIN0005600/37222069615
04/03/2021		2.36		77,49,922.96 Cr.	NEFT_CHRG:PUNBH21063915279/SBIN0005600/37 222069615
04/03/2021		5,62,432.00		77,49,925.32 Cr.	NEFT_OUT:PUNBH21063915121/DEVENDRAKUMA RPANDEY /IBKL0001551/1551104000016
04/03/2021		28.32		83,12,357.32 Cr.	NEFT_CHRG:PUNBH21063915121/IBKL0001551/15 51104000016807
04/03/2021		6,27,017.00		83,12,385.64 Cr.	NEFT_OUT:PUNBH21063914999/SANDEEPMISHRA /IBKL0000223/0521040002757
04/03/2021		28.32		89,39,402.64 Cr.	NEFT_CHRG:PUNBH21063914999/IBKL0000223/05 2104000275743
04/03/2021		79,171.00		89,39,430.96 Cr.	NEFT_OUT:PUNBH21063914895/RIZWANKHAN /HDFC0003812/361500005026
04/03/2021		4.72		90,18,601.96 Cr.	NEFT_CHRG:PUNBH21063914895/HDFC0003812/3 61500005026
04/03/2021		1,500.00		90,18,606.68 Cr.	NEFT_OUT:PUNBH21063914794/ARUPSAHA /HDFC0002667/2667100000580
04/03/2021		2.36		90,20,106.68 Cr.	NEFT_CHRG:PUNBH21063914794/HDFC0002667/2 6671000005802
04/03/2021		12,904.00		90,20,109.04 Cr.	NEFT_OUT:PUNBH21063914716/MANOJKUMARBE HERA /UTIB0000024/9120100069011
04/03/2021		4.72		90,33,013.04 Cr.	NEFT_CHRG:PUNBH21063914716/UTIB0000024/91 2010006901122
04/03/2021		6,300.00		90,33,017.76 Cr.	NEFT_OUT:PUNBH21063914580/JAGABANDHUPAT RA /CBIN0283438/3324446300
04/03/2021		2.36		90,39,317.76 Cr.	NEFT_CHRG:PUNBH21063914580/CBIN0283438/33 24446300
04/03/2021		8,325.00		90,39,320.12 Cr.	NEFT_OUT:PUNBH21063914437/KULAMANIBASTIA /IOBA0001676/1676010000032
04/03/2021		2.36		90,47,645.12 Cr.	NEFT_CHRG:PUNBH21063914437/IOBA0001676/16 7601000003260

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04/03/2021		10,800.00		90,47,647.48 Cr.	NEFT_OUT:PUNBH21063914254/TAPASKUMARJEN A /SBIN0010932/30972895026
04/03/2021		4.72		90,58,447.48 Cr.	NEFT_CHRG:PUNBH21063914254/SBIN0010932/30 972895026
04/03/2021	31198	25,800.00		90,58,452.20 Cr.	LIST ATTACHED DEBIT
04/03/2021			1,35,200.00	90,84,252.20 Cr.	NEFT_IN:000231623493/0032/ DANNASI PRAKASAMAIAH FOUNDATION SOC
04/03/2021			2,33,100.00	89,49,052.20 Cr.	NRTGS/HDFCR52021030479474792/SHRI VISHWAMITRA SHIK
04/03/2021			68,000.00	87,15,952.20 Cr.	NEFT_IN:NEFT/0027//N063211426828400/CTRLA IT SERVICES PRIVATE LI
04/03/2021			19,240.00	86,47,952.20 Cr.	IMPS-IN/106310298723/0000000000/Customer
03/03/2021			14,800.00	86,28,712.20 Cr.	NEFT_IN:SBIN221062455440/0036/ CIPET
03/03/2021		236.00		86,13,912.20 Cr.	OW CHQ : 295 REJ
03/03/2021		236.00		86,14,148.20 Cr.	OW CHQ : 31152 REJ
03/03/2021		2,80,000.00		86,14,384.20 Cr.	REJECT:295:INSTRUMENT OUT DATED / STALE
03/03/2021		8,00,000.00		88,94,384.20 Cr.	REJECT:31152:INSTRUMENT OUT DATED / STALE
03/03/2021			27,750.00	96,94,384.20 Cr.	NEFT_IN:IDIBH21062475885/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,66,634.20 Cr.	NEFT_IN:IDIBH21062475164/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,38,884.20 Cr.	NEFT_IN:IDIBH21062474082/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			2,80,000.00	96,11,134.20 Cr.	BY INST 295 : CTO511 -1 DAY LAT
03/03/2021			8,00,000.00	93,31,134.20 Cr.	BY INST 31152 : CTO511 -1 DAY LAT
03/03/2021			55,000.00	85,31,134.20 Cr.	CHQ 304492 -611200
03/03/2021			64,750.00	84,76,134.20 Cr.	NEFT_IN:KKBK210625660190/0018/ DDUGKY RASTOGI EDUCATION SOCIETY CG3
03/03/2021			28,000.00	84,11,384.20 Cr.	NEFT_IN:KKBKH21062734611/0002/ DDU GKY TRYLOGIC TS2
03/03/2021			28,000.00	83,83,384.20 Cr.	NEFT_IN:KKBKH21062734386/0002/ DDU GKY TRYLOGIC TS2
02/03/2021			16,280.00	83,55,384.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061418534/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			42,920.00	83,39,104.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061417942/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			75,614.00	82,96,184.20 Cr.	NEFT_IN:SBIN121061045773/0035/ AMBUJA CEMENT
02/03/2021			99,828.00	82,20,570.20 Cr.	NEFT_IN:AXSK210610008313/0028/ SOCIETY FOR ASHOK LEYLAND DRIVER T
02/03/2021			2,94,000.00	81,20,742.20 Cr.	NRTGS/SBINR52021030213702875/HUMAN WELFARE
02/03/2021			24,000.00	78,26,742.20 Cr.	NEFT_IN:BKIDN21061730522/0026/ AMULETT EDUCATIONAL SERVICES P
02/03/2021			24,000.00	78,02,742.20 Cr.	NEFT_IN:SBIN521061524826/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
01/03/2021			24,420.00	77,78,742.20 Cr.	NEFT_IN:SBIN521060248366/0042/ CIPET
01/03/2021			13,320.00	77,54,322.20 Cr.	BY TR CENTRAL INST OF PLASTIC ENGG & TECH -098420
01/03/2021			13,540.00	77,41,002.20 Cr.	NEFT_IN:BARBP21060769372/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
01/03/2021			6,36,000.00	77,27,462.20 Cr.	NRTGS/HDFCR52021030178668341/GOPAL SHIKSHAN EVAM G

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27/02/2021			21,600.00	70,91,462.20 Cr.	IMPS-IN/105817769140/0000000000/SYNCHROS
27/02/2021			7,28,900.00	70,69,862.20 Cr.	NEFT_IN:N058211420531340/0032/ ULTIMATE ENERGY RESOURCE PRIVATE LI
27/02/2021			16,000.00	63,40,962.20 Cr.	NEFT_IN:NEFT/0031//AXIC210587099241/DDU GKY ASD EDUCATION PVT LT
26/02/2021			2,51,000.00	63,24,962.20 Cr.	NEFT_IN:SBIN321057075318/0039/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
26/02/2021			1,01,008.00	60,73,962.20 Cr.	NEFT_IN:BARBZ21057337606/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/02/2021			2,36,000.00	59,72,954.20 Cr.	BY TRANSFER
26/02/2021			50,000.00	57,36,954.20 Cr.	CHQ 940402 -611200
25/02/2021			29,600.00	56,86,954.20 Cr.	NEFT_IN:AXISP00182367081/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
25/02/2021			43,200.00	56,57,354.20 Cr.	NEFT_IN:AXISP00182367091/0033/ SIESTA HOSPITALITY SERVICES LTD
24/02/2021			16,796.00	56,14,154.20 Cr.	NEFT_IN:NEFT/0035//000323427562/AMBUJA CEMENT FOUNDATION
24/02/2021			17,020.00	55,97,358.20 Cr.	NEFT_IN:NEFT/0025//AXTB210555498194/DALMIA BHARAT FOUNDATION
24/02/2021	31187	15,969.00		55,80,338.20 Cr.	NEFT_OUT:PUNBH21055292185/SS GRAPHICS /BARB0VJNIVI/6827020000009
24/02/2021		4.72		55,96,307.20 Cr.	NEFT_CHRG:PUNBH21055292185/BARB0VJNIVI/68270200000095
24/02/2021	31197	17,097.00		55,96,311.92 Cr.	SATYABHUSAN RATH
23/02/2021			84,000.00	56,13,408.92 Cr.	NEFT_IN:IBKL210223885478/0033/ DDU GKY MFSL ODISHA 03
23/02/2021			18,880.00	55,29,408.92 Cr.	NEFT_IN:BARBW21054645831/0026/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			24,000.00	55,10,528.92 Cr.	NEFT_IN:23651386031DC/0039/ THREDZ INFORMATION T
22/02/2021			28,000.00	54,86,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795569/MULTICARE SERVICES INDIA PRI
22/02/2021			24,000.00	54,58,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795568/MULTICARE SERVICES INDIA PRI
22/02/2021			16,048.00	54,34,528.92 Cr.	NEFT_IN:BARBW21053190200/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			14,400.00	54,18,480.92 Cr.	NEFT_IN:NEFT/0036//AXIC210534726991/SIESTA HOSPITALITY SERVICES
22/02/2021			16,000.00	54,04,080.92 Cr.	NEFT_IN:NEFT/0035//AXIC210534715396/DDU GKY ASD EDUCATION PVT LT
22/02/2021			53,600.00	53,88,080.92 Cr.	NEFT_IN:NEFT/0033//AXSK210530019213/DDU GKY ABBEY WEST SERVICES
22/02/2021			1,36,160.00	53,34,480.92 Cr.	NEFT_IN:NEFT/0026//P053210092868591/DDU GKY SHAHI EX P L
22/02/2021			1,000.00	51,98,320.92 Cr.	NEFT_IN:KKBKH21053757660/0025/ DOSHI DARSHAN NARENDRA B
21/02/2021			4,000.00	51,97,320.92 Cr.	UPI/105211934696/P2A/8319298018/Mr RAJU SO KISHORE
21/02/2021			20,000.00	51,93,320.92 Cr.	UPI/105211938356/P2A/8319298018/Mr RAJU SO KISHORE
20/02/2021			25,900.00	51,73,320.92 Cr.	NEFT_IN:BDBLH21051048098/0037/ DDUGKY ISDC AP P1

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20/02/2021			15,540.00	51,47,420.92 Cr.	NEFT_IN:BDBLH21051048097/0037/ DDUGKY ISDC AP P1
20/02/2021			23,680.00	51,31,880.92 Cr.	NEFT_IN:BDBLH21051048096/0037/ DDUGKY ISDC AP P1
20/02/2021			9,250.00	51,08,200.92 Cr.	NEFT_IN:KKBK210513299921/0034/ RASTOGI EDUCATION SOCIETYBIHAR DDUGKY AC
20/02/2021			9,250.00	50,98,950.92 Cr.	NEFT_IN:KKBK210513299911/0034/ RASTOGI EDUCATION SOCIETY ROSHNI JHARKHA
20/02/2021			9,250.00	50,89,700.92 Cr.	NEFT_IN:KKBK210513296206/0034/ RASTOGI EDUCATION SOCIETY DDUGKYROSHNI C
20/02/2021			2,20,000.00	50,80,450.92 Cr.	BY INST 17378 : CTO211-1 DAY LAT
20/02/2021			64,750.00	48,60,450.92 Cr.	NACH/0409944340/NACH00000000017457/CPSMS NON DBT
20/02/2021	31196	5,026.00		47,95,700.92 Cr.	RAJIB LOCHAN PATNAIK
20/02/2021	31192	1,42,672.00		48,00,726.92 Cr.	NEFT_OUT:PUNBH21051320434/THIRUARUL N /ICIC0000385/278001503919
20/02/2021		16.52		49,43,398.92 Cr.	NEFT_CHRG:PUNBH21051320434/ICIC0000385/278001503919
20/02/2021	31195	3,87,020.00		49,43,415.44 Cr.	NRTGS/PUNBR52021022018791244/AMIT SHARMA
20/02/2021		11.80		53,30,435.44 Cr.	Charges for RTGS Customer Payment :000168373093
20/02/2021	31194	9,12,931.00		53,30,447.24 Cr.	NRTGS/PUNBR52021022018791384/ADITYA DASGUPTA
20/02/2021		23.60		62,43,378.24 Cr.	Charges for RTGS Customer Payment :000168374259
20/02/2021			24,000.00	62,43,401.84 Cr.	NEFT_IN:23637615791DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	62,19,401.84 Cr.	NEFT_IN:23637644661DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	61,95,401.84 Cr.	NEFT_IN:23637600261DC/0022/ SREEMANTRA TECHNOLOG
19/02/2021			1.00	61,71,401.84 Cr.	UPI/105019446891/P2A/8319298018/Mr RAJU SO KISHORE
19/02/2021			81,000.00	61,71,400.84 Cr.	NEFT_IN:SBIN121050984813/0034/ Mr SMITA MAHILA SHIKSHAN SANSTHA
19/02/2021			77,000.00	60,90,400.84 Cr.	NEFT_IN:NEFT/0028//CBINH21050132166/SHRI BALAJI ASHTHA SAMITI CH
19/02/2021			22,200.00	60,13,400.84 Cr.	NEFT_IN:NEFT/0024//AXIC210503532815/NICE COMPUTER EDUCATIONAL SO
19/02/2021			10,400.00	59,91,200.84 Cr.	NEFT_IN:SBIN121050528101/0023/ CIPET
18/02/2021			1.00	59,80,800.84 Cr.	IMPS-IN/104919572395/9424423636/MAHESH B
18/02/2021			24,000.00	59,80,799.84 Cr.	NEFT_IN:KKBKH21049655092/0037/ DDU GKY TRYLOGIC TS2
18/02/2021			35,000.00	59,56,799.84 Cr.	IMPS-IN/104918401994/7509651780/Unregist
18/02/2021			28,000.00	59,21,799.84 Cr.	NEFT_IN:SBIN121049159824/0037/ GUGAN
18/02/2021			18,597.00	58,93,799.84 Cr.	NEFT_IN:BKIDN21049359237/0036/ AMBUJA CEMENT FOUNDATION
18/02/2021			1.00	58,75,202.84 Cr.	IMPS-IN/104917504717/7509651780/Unregist
18/02/2021			1.00	58,75,201.84 Cr.	UPI/104978319664/P2A/7509651780/VJS ENTERPRISES
18/02/2021			20,000.00	58,75,200.84 Cr.	NEFT_IN:BKIDN21049348695/0034/ YASHASWI ACADEMY FOR SKILLS M
18/02/2021			37,288.00	58,55,200.84 Cr.	NEFT_IN:SBIN521049976018/0033/ SOC FOR GOVT

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18/02/2021			15,000.00	58,17,912.84 Cr.	NEFT_IN:N049211411470624/0033/ AIMTRON FOUNDATION
18/02/2021			3,29,400.00	58,02,912.84 Cr.	NEFT_IN:NEFT/0032//CBINH21049059368/MAHARA SHTRA BUILDING AND OTH
18/02/2021			42,400.00	54,73,512.84 Cr.	NEFT_IN:NEFT/0024//AXSK210490001458/BALARA M PANDA TRUST A C PROJ
17/02/2021			50,000.00	54,31,112.84 Cr.	NEFT_IN:IBKL210217300237/0037/ NALANDA INSTITUTE FOR COMPUTER AND VOCAT
17/02/2021			24,000.00	53,81,112.84 Cr.	NEFT_IN:KKBKH21048779664/0037/ DDU GKY TRYLOGIC TS2
17/02/2021			17,755.00	53,57,112.84 Cr.	NEFT_IN:IDIBH21048282024/0027/ DATAPRO COMPUTERS PRIVATE LIMITED
17/02/2021			8,140.00	53,39,357.84 Cr.	IMPS-IN/104812597538/0000000000/Customer
17/02/2021			75,000.00	53,31,217.84 Cr.	BY OPJCC -611200
17/02/2021			66,600.00	52,56,217.84 Cr.	NACH/0363535629/NACH00000000017457/CPSMS NON DBT
16/02/2021			20,720.00	51,89,617.84 Cr.	IMPS-IN/104718570595/0000000000/Customer
16/02/2021			36,260.00	51,68,897.84 Cr.	NEFT_IN:NEFT/0034//AXTB210472025916/DALMIA BHARAT FOUNDATION
15/02/2021			13,948.00	51,32,637.84 Cr.	NEFT_IN:BKIDN21046809073/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			21,386.00	51,18,689.84 Cr.	NEFT_IN:BKIDN21046806873/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			28,000.00	50,97,303.84 Cr.	NEFT_IN:NEFT/0017//AXISP00180324837/DDU GKY BLACK PANTHER GUARDS
13/02/2021			23,680.00	50,69,303.84 Cr.	NEFT_IN:NEFT/0024//AXIC210440833841/NICE COMPUTER EDUCATIONAL SO
12/02/2021			2,57,040.00	50,45,623.84 Cr.	NRTGS/UBINR22021021201896977/UTTAR PRADESH SKILL D
12/02/2021			12,608.00	47,88,583.84 Cr.	NEFT_IN:SBIN121043773065/0034/ CIPET
12/02/2021	31191	20,00,000.00		47,75,975.84 Cr.	CSREM TRUST
12/02/2021	31190	20,00,000.00		67,75,975.84 Cr.	NRTGS/PUNBR52021021218565875/FAST COMMUNICATION
12/02/2021		23.60		87,75,975.84 Cr.	Charges for RTGS Customer Payment :000166568014
12/02/2021			16,142.00	87,75,999.44 Cr.	NEFT_IN:AXTB210430422603/0027/ AMBUJA CEMENT FOUNDATION
11/02/2021			27,580.00	87,59,857.44 Cr.	NEFT_IN:NEFT/0033//SIN27504Q0010690/M/S NIAM EDUCATIONAL
11/02/2021	31189	40,00,000.00		87,32,277.44 Cr.	NRTGS/PUNBR52021021118506996/CENTURION UNIVERSITY
11/02/2021		23.60		1,27,32,277.44 Cr.	Charges for RTGS Customer Payment :000166107929
11/02/2021			22,200.00	1,27,32,301.04 Cr.	IMPS-IN/104211898562/7702300898/SHRI PRO
10/02/2021			88,800.00	1,27,10,101.04 Cr.	NEFT_IN:NEFT/0038//KKBK210411337943/BASIX ACADEMY FOR BUILDING L
10/02/2021			10.00	1,26,21,301.04 Cr.	NEFT_IN:NEFT/0025//BARBY21041221475/DUM DUM NIKHIL BANGIYA VIDYA
10/02/2021			2,00,750.00	1,26,21,291.04 Cr.	NEFT_IN:23571311301DC/0010/ SKILLS ROOT EDU TECH
09/02/2021			13,600.00	1,24,20,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641755/VBET GUNUPUR
09/02/2021			14,400.00	1,24,06,941.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641737/VBET GUNUPUR

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09/02/2021			8,800.00	1,23,92,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641738/VBET GUNUPUR
09/02/2021			6,400.00	1,23,83,741.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641732/VBET GUNUPUR
09/02/2021			23,760.00	1,23,77,341.04 Cr.	NEFT_IN:NEFT/0038//AXIC210409139142/NICE COMPUTER EDUCATIONAL SO
09/02/2021			7,200.00	1,23,53,581.04 Cr.	NEFT_IN:SBIN321040072062/0032/ NETTUR TECHNICAL TRAINING FOUNDATIO
09/02/2021			16,800.00	1,23,46,381.04 Cr.	NEFT_IN:BARBX21040536132/0031/ MADHYAM FOUNDATION DDU GKY PROJECT
09/02/2021			28,000.00	1,23,29,581.04 Cr.	UPI/104046381407/P2A/9391071079/RAVINDRA REDDY ALA
09/02/2021			28,000.00	1,23,01,581.04 Cr.	NEFT_IN:SBIN221040851814/0027/ GUGAN KNIT WEARSPRIVATE LIMITED
09/02/2021			9,912.00	1,22,73,581.04 Cr.	NEFT_IN:40960125/0025/ SASIKANTH P
08/02/2021			16,280.00	1,22,63,669.04 Cr.	NEFT_IN:NEFT/0036//AXIC210398523417/DDU-GKY-SIESTA HOSPITALITY-O
08/02/2021			55,696.00	1,22,47,389.04 Cr.	NEFT_IN:BARBW21039748222/0035/ AMBUJA CEMENT FOUNDATION KRISHI VIG
08/02/2021			65,860.00	1,21,91,693.04 Cr.	NEFT_IN:NEFT/0033//AXTB210398416531/DALMIA BHARAT FOUNDATION
06/02/2021			28,000.00	1,21,25,833.04 Cr.	NEFT_IN:SBIN521037921510/0036/ GUGAN KNIT WEARSPRIVATE
06/02/2021			70,000.00	1,20,97,833.04 Cr.	IMPS-IN/103719156447/9713420677/ALL INDI
06/02/2021			52,81,200.00	1,20,27,833.04 Cr.	NRTGS/UBINR22021020601513938/UTTAR PRADESH SKILL D
06/02/2021			53,280.00	67,46,633.04 Cr.	NACH/0162296666/999ZNB/CPSMSBKID
06/02/2021	31188	1,10,880.00		66,93,353.04 Cr.	NEFT_OUT:PUNBH21037352705/CPIT EDUTECH PVT LTD /CBIN0280406/3286365102
06/02/2021		16.52		68,04,233.04 Cr.	NEFT_CHRG:PUNBH21037352705/CBIN0280406/3286365102
05/02/2021			58,460.00	68,04,249.56 Cr.	NEFT_IN:NEFT/0043//SAA251252334/LA MCLEAN INDIA (P)
05/02/2021			67,200.00	67,45,789.56 Cr.	NEFT_IN:NEFT/0038//KKBK210369240186/STERLING HOLIDAY RESORTS LIM
05/02/2021			24,000.00	66,78,589.56 Cr.	NEFT_IN:NEFT/0038//AXIC210367248137/DDU GKY ASD EDUCATION PVT LT
05/02/2021			28,000.00	66,54,589.56 Cr.	NEFT_IN:NEFT/0033//AXSK210360018220/DDU GKY ABBEY WEST SERVICES
05/02/2021			1,68,800.00	66,26,589.56 Cr.	NEFT_IN:NEFT/0031//N036211396591045/S S ENTERPRISES
05/02/2021			20,800.00	64,57,789.56 Cr.	IMPS-IN/103614972056/8297915191/RAMA MUR
05/02/2021			24,000.00	64,36,989.56 Cr.	IMPS-IN/103612064775/8978644755/RAVI KUM
05/02/2021			24,000.00	64,12,989.56 Cr.	NEFT_IN:NEFT/0020//SBIN321036870743/Mr. RAMA MURTHY MAHENDRAWADA
04/02/2021			43,920.00	63,88,989.56 Cr.	NEFT_IN:NEFT/0035//ALLAH21035204166/M/s. UTTAR PRADESH SKILL DEV
04/02/2021			1,10,000.00	63,45,069.56 Cr.	NEFT_IN:SBIN321035307099/0032/ AMAN KUMAR SHARMA
03/02/2021			1,30,000.00	62,35,069.56 Cr.	NEFT_IN:NEFT/0032//IBKL210203506556/NALANDA INSTITUTE FOR COMPUT
03/02/2021			43,424.00	61,05,069.56 Cr.	NEFT_IN:BARBS21034893118/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG

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03/02/2021			19,824.00	60,61,645.56 Cr.	NEFT_IN:SBIN221034045058/0027/ AMBUJA CEMENT FOUNDATION
03/02/2021			1,40,000.00	60,41,821.56 Cr.	NEFT_IN:NEFT/0027//AXTB210345947851/abbey
03/02/2021			24,000.00	59,01,821.56 Cr.	IMPS-IN/103411205757/8978644755/RAVI KUM
02/02/2021			1,66,522.00	58,77,821.56 Cr.	NEFT_IN:NEFT/0036//AXTB210335628628/AMBUJA CEMENT FOUNDATION
02/02/2021			20,800.00	57,11,299.56 Cr.	IMPS-IN/103317039282/9885044399/THREDZ I
02/02/2021			22,400.00	56,90,499.56 Cr.	NEFT_IN:N033211392540295/0033/ MBS INFORMATION TECHNOLOGIES PVT LT
02/02/2021			2,81,200.00	56,68,099.56 Cr.	NEFT_IN:N033211392299515/0029/ ULTIMATE ENERGY RESOURCE PRIVATE LI
01/02/2021			15,200.00	53,86,899.56 Cr.	NEFT_IN:NEFT/0034//AXIC210325011163/SIESTA HOSPITALITY SERVICES
01/02/2021			1,000.00	53,71,699.56 Cr.	IMPS-IN/103211974577/8885595889/PENALA U
31/01/2021			24,000.00	53,70,699.56 Cr.	IMPS-IN/103112527263/8978644755/RAVI KUM
30/01/2021			28,000.00	53,46,699.56 Cr.	BY INST 110 : CTO121-1 DAY LAT
30/01/2021			66,600.00	53,18,699.56 Cr.	NACH/0000064876/NACH00000000017457/CPSMS NON DBT
30/01/2021			28,000.00	52,52,099.56 Cr.	UPI/103046771967/P2A/9391071079/RAVINDRA REDDY ALA
29/01/2021			22,100.00	52,24,099.56 Cr.	NEFT_IN:N029211387797097/0033/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
29/01/2021			18,500.00	52,01,999.56 Cr.	NEFT_IN:NEFT/0037//AXTB210293901308/DALMIA BHARAT FOUNDATION
29/01/2021			1,29,500.00	51,83,499.56 Cr.	NEFT_IN:BKIDN21029044512/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			59,200.00	50,53,999.56 Cr.	NEFT_IN:BKIDN21029044615/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			22,200.00	49,94,799.56 Cr.	NEFT_IN:BKIDN21029044626/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			16,000.00	49,72,599.56 Cr.	NEFT_IN:NEFT/0032//AXSK210290015700/BALARA M PANDA TRUST A/C PROJ
29/01/2021			11,840.00	49,56,599.56 Cr.	NEFT_IN:SBIN221029368205/0027/ CIPET
29/01/2021			54,861.00	49,44,759.56 Cr.	NEFT_IN:NEFT/0031//BKIDN21029514931/AMBUJA CEMENT FOUNDATION
29/01/2021	31186	9,25,000.00		48,89,898.56 Cr.	NRTGS/PUNBR52021012918094147/RANEESH MOHAN
29/01/2021		23.60		58,14,898.56 Cr.	Charges for RTGS Customer Payment :000162432687
28/01/2021			10,360.00	58,14,922.16 Cr.	NEFT_IN:SBIN121028722682/0038/ CIPET
28/01/2021			1,06,000.00	58,04,562.16 Cr.	NEFT_IN:NEFT/0036//SBIN121028641795/YUG SHAKTI SHAIKSHANIK EVAM
28/01/2021			26,000.00	56,98,562.16 Cr.	NEFT_IN:BKIDN21028446650/0035/ AMULETT EDUCATIONAL SERVICES P
28/01/2021			16,560.00	56,72,562.16 Cr.	NEFT_IN:NEFT/0035//SBIN121028605667/QUIVAN SKILL EMPOWERMENT PRI
28/01/2021			1,000.00	56,56,002.16 Cr.	IMPS-IN/102816607885/9948442944/CHITTA G
28/01/2021	31185	70,580.00		56,55,002.16 Cr.	NEFT_OUT:PUNBH21028380457/PREETHI SHETTY /BARB0SAHDEH/3090010000796

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28/01/2021		4.72		57,25,582.16 Cr.	NEFT_CHRG:PUNBH21028380457/BARB0SAHDEH/ 30900100007966
28/01/2021			1,000.00	57,25,586.88 Cr.	IMPS-IN/102813900123/9494809393/A VASU D
27/01/2021			11,032.00	57,24,586.88 Cr.	NEFT_IN:SBIN521027593441/0036/ CIPET CSTS BALASORE
27/01/2021			24,000.00	57,13,554.88 Cr.	UPI/102785948243/P2A/9391071079/RAVINDRA REDDY ALA
27/01/2021			27,580.00	56,89,554.88 Cr.	NEFT_IN:NEFT/0026//SIN27504Q0010481/NIAM EDUCATIONAL FOUNDATION
27/01/2021			24,000.00	56,61,974.88 Cr.	UPI/102771933194/P2A/9391071079/RAVINDRA REDDY ALA
25/01/2021			11,100.00	56,37,974.88 Cr.	NEFT_IN:SBIN421025513703/0037/ CIPET
25/01/2021			1,000.00	56,26,874.88 Cr.	IMPS-IN/102513357905/8885152555/SAMAVISW
23/01/2021			22,200.00	56,25,874.88 Cr.	IMPS-IN/102316745218/7873727578/UMAKANTA
23/01/2021			25,088.00	56,03,674.88 Cr.	IMPS-IN/102314984023/0000000000/SYNCHROS
22/01/2021			28,000.00	55,78,586.88 Cr.	NEFT_IN:NEFT/0038//SBIN321022261846/GUGAN
22/01/2021			1,95,300.00	55,50,586.88 Cr.	NEFT_IN:NEFT/0037//SBIN321022183592/WOCKAH RDT FOUNDATION
22/01/2021			12,036.00	53,55,286.88 Cr.	NEFT_IN:SBIN321022051860/0035/ SOC FOR GOVT
22/01/2021			16,796.00	53,43,250.88 Cr.	NEFT_IN:NEFT/0034//AXSK210220024162/AMBUJA CEMENT FOUNDATION RAB
22/01/2021			24,000.00	53,26,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220019965/BALARA M PANDA TRUST A/C PROJ
22/01/2021			28,000.00	53,02,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220020030/BALARA M PANDA TRUST A/C PROJ
22/01/2021			16,280.00	52,74,454.88 Cr.	NEFT_IN:IDIBH21022385156/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2021			22,940.00	52,58,174.88 Cr.	NEFT_IN:NEFT/0037//CBINH21021023057/BHARTIY A SAMRUDDHI INVEST AN
21/01/2021			22,400.00	52,35,234.88 Cr.	NEFT_IN:NEFT/0029//000200832090/SSEPL SKILLS PVT LTD
21/01/2021			27,380.00	52,12,834.88 Cr.	NEFT_IN:BARBU21021834868/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
21/01/2021			41,440.00	51,85,454.88 Cr.	NEFT_IN:NEFT/0027//AXTB210210922673/DALMIA BHARAT FOUNDATION
21/01/2021			96,170.00	51,44,014.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021831466/AGILESKI LL TALENT DEV N EMP
21/01/2021			82,600.00	50,47,844.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021829687/AGILESKI LL TALENT DEV N EMP
21/01/2021			77,880.00	49,65,244.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021827856/AGILESKI LL TALENT DEV N EMP
20/01/2021			16,280.00	48,87,364.88 Cr.	NEFT_IN:NEFT/0033//000200451419/CPSMS PPA
20/01/2021			23,640.00	48,71,084.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010458/NIAM EDUCATIONAL FOUNDATION

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20/01/2021			24,428.00	48,47,444.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010457/NIAM EDUCATIONAL FOUNDATION
20/01/2021			2,28,520.00	48,23,016.88 Cr.	NRTGS/BKIDR52021012000527534/CAREER POINT LIMITED
20/01/2021	31184	30,00,000.00		45,94,496.88 Cr.	NRTGS/PUNBR52021012017848310/CENTURION UNIVERSITY
20/01/2021		23.60		75,94,496.88 Cr.	Charges for RTGS Customer Payment :000160525731
20/01/2021			28,000.00	75,94,520.48 Cr.	UPI/102046416062/P2A/9391071079/RAVINDRA REDDY ALA
19/01/2021			32,560.00	75,66,520.48 Cr.	NEFT_IN:NEFT/0036//AXIC210190230882/DDU-GKY-SIESTA HOSPITALITY-O
19/01/2021			11,800.00	75,33,960.48 Cr.	NEFT_IN:SBIN521019480421/0033/ SOC FOR GOVT
19/01/2021			15,200.00	75,22,160.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065610/SIESTA HOSPITALITY SERVICES
19/01/2021			15,200.00	75,06,960.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065586/SIESTA HOSPITALITY SERVICES
19/01/2021			13,600.00	74,91,760.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065588/SIESTA HOSPITALITY SERVICES
19/01/2021			1,32,000.00	74,78,160.48 Cr.	NEFT_IN:NEFT/0025//AXISP00174553314/DDU GKY BLACK PANTHER GUARDS
18/01/2021			12,000.00	73,46,160.48 Cr.	NEFT_IN:NEFT/0035//000199158733/SSEPL SKILLS PVT LTD
18/01/2021			4,032.00	73,34,160.48 Cr.	NEFT_IN:NEFT/0030//BARBS21018332464/AMBUJA CEMENT FOUNDATION KRI
16/01/2021			18,564.00	73,30,128.48 Cr.	NEFT_IN:N016211375934919/0027/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
16/01/2021			39,000.00	73,11,564.48 Cr.	IMPS-IN/101613314988/8719902105/CHETANYA
15/01/2021			10,244.00	72,72,564.48 Cr.	NEFT_IN:NEFT/0039//CMS1770833841/PRATHAM EDUCATION FOUNDATION
15/01/2021	31183	1,01,600.00		72,62,320.48 Cr.	NEFT_OUT:PUNBH21015179413/MANAV VIKASH EVM SWASSTHN /HDFC0009176/5010021434307
15/01/2021		8.26		73,63,920.48 Cr.	NEFT_CHRG:PUNBH21015179413/HDFC0009176/50100214343072
15/01/2021	31182	1,70,000.00		73,63,928.74 Cr.	NEFT_OUT:PUNBH21015173972/ADITYA DASGUPTA /INDB0001396/157982122457
15/01/2021		16.52		75,33,928.74 Cr.	NEFT_CHRG:PUNBH21015173972/INDB0001396/157982122457
15/01/2021	31181	82,500.00		75,33,945.26 Cr.	NEFT_OUT:PUNBH21015159566/COMPUCOM SOFTWARE LIMITED /SBIN0031792/0000003966003
15/01/2021		4.72		76,16,445.26 Cr.	NEFT_CHRG:PUNBH21015159566/SBIN0031792/0000039660035692
15/01/2021			1,06,672.00	76,16,449.98 Cr.	NEFT_IN:NEFT/0031//BARBQ21015863038/AMBUJA CEMENT FOUNDATION KRI
15/01/2021			73,632.00	75,09,777.98 Cr.	NEFT_IN:NEFT/0030//BARBQ21015860499/AMBUJA CEMENT FOUNDATION KRI

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14/01/2021			21,600.00	74,36,145.98 Cr.	NEFT_IN:NEFT/0048//CBINH21014570899/MS MBD ALCHEMIE PVT LTD
14/01/2021			36,000.00	74,14,545.98 Cr.	IMPS-IN/101414904000/8719902105/CHETANYA
14/01/2021	31177	14,700.00		73,78,545.98 Cr.	NEFT_OUT:PUNBH21014628901/KESHAV RAO DESHMUKH /UTIB0001173/0430101000155
14/01/2021		2.36		73,93,245.98 Cr.	NEFT_CHRG:PUNBH21014628901/UTIB0001173/04 3010100015563
14/01/2021	31179	9,768.00		73,93,248.34 Cr.	NEFT_OUT:PUNBH21014627691/THIRUARUL N /ICIC0000385/278001503919
14/01/2021		1.18		74,03,016.34 Cr.	NEFT_CHRG:PUNBH21014627691/ICIC0000385/278 001503919
14/01/2021	31178	37,000.00		74,03,017.52 Cr.	NEFT_OUT:PUNBH21014626271/PREETHI SHETTY /BARB0SAHDEH/3090010000796
14/01/2021		2.36		74,40,017.52 Cr.	NEFT_CHRG:PUNBH21014626271/BARB0SAHDEH/ 3090010000796
14/01/2021	31180	81,918.00		74,40,019.88 Cr.	NEFT_OUT:PUNBH21014622986/NAVRITI TECHNOLOGIES PVT LTD/HDFC0004140/5020003011433
14/01/2021		2.36		75,21,937.88 Cr.	NEFT_CHRG:PUNBH21014622986/HDFC0004140/5 0200030114330
13/01/2021			22,200.00	75,21,940.24 Cr.	NEFT_IN:NEFT/0041//20533823/UMAKANTA GIRI
13/01/2021			24,420.00	74,99,740.24 Cr.	NEFT_IN:NEFT/0021//CMS1746072730/DDU GKY IMSPL BIHAR 002
12/01/2021	31176	5,000.00		74,75,320.24 Cr.	NEFT_OUT:PUNBH21012026583/BADRINATH JANGHEL /SBIN0005600/37222069615
12/01/2021		1.18		74,80,320.24 Cr.	NEFT_CHRG:PUNBH21012026583/SBIN0005600/37 222069615
12/01/2021			28,000.00	74,80,321.42 Cr.	BY INST 99 : CTO122-1 DAY LAT
11/01/2021			20,000.00	74,52,321.42 Cr.	NEFT_IN:NEFT/0027//N011210011196659/DR SAMUEL GEORGE INS
09/01/2021			24,000.00	74,32,321.42 Cr.	IMPS-IN/100916080293/9392100579/VENKATA
08/01/2021			28,000.00	74,08,321.42 Cr.	NEFT_IN:NEFT/0031//AXIC210085221571/ASD EDUCATION PRIVATE LIMITE
08/01/2021			28,000.00	73,80,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000249/BALARA M PANDA TRUST A/C PROJ
08/01/2021			33,600.00	73,52,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000230/BALARA M PANDA TRUST A/C PROJ
07/01/2021			22,400.00	73,18,721.42 Cr.	NEFT_IN:NEFT/0040//AXIC210074882514/SIESTA HOSPITALITY SERVICES
07/01/2021			15,760.00	72,96,321.42 Cr.	NEFT_IN:NEFT/0035//SBIN121007591299/CIPET CSTS BALASORE
07/01/2021			11,100.00	72,80,561.42 Cr.	NEFT_IN:NEFT/0035//AXTB210074753652/DALMIA BHARAT FOUNDATION
07/01/2021			25,600.00	72,69,461.42 Cr.	NEFT_IN:NEFT/0033//SBIN121007416673/NETTUR TECHNICAL TRAINING FO
07/01/2021			1,000.00	72,43,861.42 Cr.	IMPS-IN/100711632642/9090000179/Mr RANJ

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06/01/2021			25,872.00	72,42,861.42 Cr.	NEFT_IN:NEFT/0036//AXISP00172179916/SYNCHR OSERVE GLOBAL SOLUTION
06/01/2021			15,540.00	72,16,989.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029376/DDUGKY ISDC AP P1
06/01/2021			23,680.00	72,01,449.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029375/DDUGKY ISDC AP P1
06/01/2021			1,000.00	71,77,769.42 Cr.	UPI/100645155439/P2A/9178792883/MANAS RANJAN SAHOO
04/01/2021			1,925.00	71,76,769.42 Cr.	NEFT_IN:N004211361896014/0036/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			60,300.00	71,74,844.42 Cr.	NEFT_IN:N004211361660321/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			9,000.00	71,14,544.42 Cr.	NEFT_IN:N004211361644825/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			22,200.00	71,05,544.42 Cr.	NEFT_IN:23352190791DC/0030/ SHRI TECHNOLOGIES
04/01/2021			51,800.00	70,83,344.42 Cr.	NEFT_IN:NEFT/0026//23351178571DC/INTELLIGEN CE MANPOWE
02/01/2021			24,420.00	70,31,544.42 Cr.	NEFT_IN:NEFT/0037//23345692381DC/INTELLIGEN CE MANPOWE
02/01/2021			20,720.00	70,07,124.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002957520/DATAPRO
02/01/2021			20,720.00	69,86,404.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002956023/DATAPRO
02/01/2021			20,720.00	69,65,684.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002955139/DATAPRO
02/01/2021			28,000.00	69,44,964.42 Cr.	IMPS-IN/100216882723/9999999999/AURA EDU
02/01/2021			21,460.00	69,16,964.42 Cr.	NEFT_IN:NEFT/0032//AXTB210022345161/SAFEXP RESS PVT LTD
02/01/2021			1,000.00	68,95,504.42 Cr.	IMPS-IN/100215803903/9392100579/VENKATA
01/01/2021			1,24,000.00	68,94,504.42 Cr.	NEFT_IN:0101i6913742331/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
01/01/2021			1,78,000.00	67,70,504.42 Cr.	NEFT_IN:0101i6913739511/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
31/12/2020			27,995.28	65,92,504.42 Cr.	NEFT_IN:NEFT/0034//SBIN420366614087/GUGAN KNIT WEARS PVT LTD
31/12/2020			28,000.00	65,64,509.14 Cr.	IMPS-IN/036617799042/9999999999/AURA EDU
30/12/2020			12,580.00	65,36,509.14 Cr.	BY CIPET -098420
30/12/2020			50,400.00	65,23,929.14 Cr.	NEFT_IN:NEFT/0032//AXSK203650015780/SHIVANI EDUCATIONAL AMP CH
30/12/2020			23,200.00	64,73,529.14 Cr.	IMPS-IN/036514860584/9999999999/AURA EDU
30/12/2020			24,000.00	64,50,329.14 Cr.	IMPS-IN/036514857557/9999999999/AURA EDU
29/12/2020			91,000.00	64,26,329.14 Cr.	NEFT_IN:1229i6912049151/ SMITA MAHILA SHIKSHAN SANSTHAN
29/12/2020			1,000.00	63,35,329.14 Cr.	IMPS-IN/036410432326/8919248759/KORRA PO
28/12/2020			79,000.00	63,34,329.14 Cr.	NEFT_IN:SBIN520363753523/ Mr SMITA MAHILA SHIKSHAN SANSTHA
28/12/2020			46,256.00	62,55,329.14 Cr.	NEFT_IN:NEFT/0030//BARBX20363336762/AMBUJA CEMENT FOUNDATION

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28/12/2020			14,800.00	62,09,073.14 Cr.	NEFT_IN:NEFT/0027//AXTB203639984824/DALMIA BHARAT FOUNDATION
28/12/2020			98,000.00	61,94,273.14 Cr.	NEFT_IN:1228i6911575851/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			36,244.00	60,96,273.14 Cr.	NEFT_IN:NEFT/0022//000308859939/AMBUJA CEMENT FOUNDATION
28/12/2020			2,37,000.00	60,60,029.14 Cr.	NEFT_IN:1228i6911537031/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			1,27,000.00	58,23,029.14 Cr.	NEFT_IN:1228i6911538471/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			15,200.00	56,96,029.14 Cr.	NEFT_IN:NEFT/0020//SBIN520363308057/NETTUR TECHNICAL TRAINING FO
24/12/2020			14,800.00	56,80,829.14 Cr.	NEFT_IN:SBIN320359758451/0034/ CIPET CAMPUS2
24/12/2020			23,680.00	56,66,029.14 Cr.	NEFT_IN:CBINH20359011278/0032/ OTPL DDUGKY ODISHA P3
24/12/2020			24,000.00	56,42,349.14 Cr.	IMPS-IN/035912023076/7873727578/UMAKANTA
24/12/2020			28,288.00	56,18,349.14 Cr.	NEFT_IN:AXSK203590001988/ AMBUJA CEMENT FOUNDATION - CHIRAWA
24/12/2020			4,09,000.00	55,90,061.14 Cr.	NEFT_IN:SBIN320359188652/ Mr SMITA MAHILA SHIKSHAN SANSTHA
23/12/2020			17,464.00	51,81,061.14 Cr.	NEFT_IN:AXSK203580025550/0035/ AMBUJA CEMENT FOUNDATION
23/12/2020			52,720.28	51,63,597.14 Cr.	NEFT_IN:SBIN220358444538/0031/ MPCON
21/12/2020			21,600.00	51,10,876.86 Cr.	NEFT_IN:P356200079764210/0038/ DDU GKY ROOMAN OD 06
21/12/2020			27,195.28	50,89,276.86 Cr.	NEFT_IN:SBIN520356426186/0035/ GUGAN KNIT WEARSPRIVATE
21/12/2020			12,800.00	50,62,081.58 Cr.	NEFT_IN:AXIC203567610213/0031/ SIESTA HOSPITALITY SERVICES LTD
21/12/2020			12,800.00	50,49,281.58 Cr.	NEFT_IN:AXIC203567610149/0031/ SIESTA HOSPITALITY SERVICES LTD
19/12/2020			53,931.00	50,36,481.58 Cr.	NEFT_IN:BKIDN20354483717/0036/ AMBUJA CEMENT FOUNDATION
19/12/2020			66,948.00	49,82,550.58 Cr.	NEFT_IN:BKIDN20354484017/0036/ AMBUJA CEMENT FOUNDATION
18/12/2020			34,780.00	49,15,602.58 Cr.	NEFT_IN:AXTB203536803477/0036/ DALMIA BHARAT FOUNDATION
16/12/2020			25,900.00	48,80,822.58 Cr.	NEFT_IN:CBINH20351336650/0031/ OTPL DDUGKY ODISHA P3
16/12/2020			15,540.00	48,54,922.58 Cr.	NEFT_IN:000180482687/0026/ CPSMS PPA
16/12/2020			1,000.00	48,39,382.58 Cr.	NEFT_IN:SBIN520351639944/0025/ Mr HARISH KUMAR GAWALY
15/12/2020			1,000.00	48,38,382.58 Cr.	NEFT_IN:AXIC203505088074/0036/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
15/12/2020			11,568.00	48,37,382.58 Cr.	NEFT_IN:SBIN520350235062/0035/ CIPET CSTS
15/12/2020			28,000.00	48,25,814.58 Cr.	NEFT_IN:AXSK203500028792/0035/ SHIVANI EDUCATIONAL AMP CHARITAB
15/12/2020			1,25,060.00	47,97,814.58 Cr.	NEFT_IN:N350201341471226/0030/ SKILL COUNCIL FOR GREEN JOBS/ (SCGJ
15/12/2020			30,340.00	46,72,754.58 Cr.	NACH/2472662692/1809043/JK BANK LTD
14/12/2020			23,200.00	46,42,414.58 Cr.	IMPS-IN/034916774921/9885191544/Mr UDAY
14/12/2020			19,980.00	46,19,214.58 Cr.	NEFT_IN:SBIN320349772751/0026/ DATAPRO
11/12/2020			16,280.00	45,99,234.58 Cr.	NEFT_IN:AXTB203463599968/0035/ DALMIA BHARAT FOUNDATION

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11/12/2020			24,000.00	45,82,954.58 Cr.	NEFT_IN:SIBLN20346071079/0033/ JRG EDUCATIONAL TRUST
11/12/2020	31174	3,23,100.00		45,58,954.58 Cr.	NRTGS/PUNBR52020121116728887/PANKAJ RAMSWARUP SING
11/12/2020			11,840.00	48,82,054.58 Cr.	NEFT_IN:IOBAN20346604621/0028/ BIPF A/C DDU-GKY PROJECT-III
11/12/2020			3,00,000.00	48,70,214.58 Cr.	NRTGS/BARBR52020121100847417/MAYANK DUBEY S O MADA
10/12/2020			56,000.00	45,70,214.58 Cr.	NEFT_IN:N345200071419163/0034/ SPICETECHNOLOGIES
10/12/2020			16,800.00	45,14,214.58 Cr.	NEFT_IN:SBIN120345543571/0032/ CIPET CSTS
09/12/2020			1,13,220.00	44,97,414.58 Cr.	NEFT_IN:AXSK203440011553/0030/ DDU GKY SHAHI EXPORTS PVT LTD OD P
09/12/2020			1,000.00	43,84,194.58 Cr.	IMPS-IN/034412937819/7873727578/UMAKANTA
08/12/2020			16,000.00	43,83,194.58 Cr.	NEFT_IN:AXIC203431870576/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			16,000.00	43,67,194.58 Cr.	NEFT_IN:AXIC203431870448/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			45,600.00	43,51,194.58 Cr.	NEFT_IN:AXSK203430001148/0024/ BALARAM PANDA TRUST A/C PROJECT 5
08/12/2020			28,000.00	43,05,594.58 Cr.	NEFT_IN:AXSK203430001169/0024/ BALARAM PANDA TRUST A/C PROJECT 5
07/12/2020			18,400.00	42,77,594.58 Cr.	NEFT_IN:NEFT/0038//AXIC203421492470/SIESTA HOSPITALITY SERVICES
07/12/2020			59,000.00	42,59,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342264303/ASHOKA FOUNDATION SAMITI
07/12/2020			56,000.00	42,00,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342262677/ASHOKA FOUNDATION SAMITI
07/12/2020	31173	19,305.00		41,44,194.58 Cr.	NEFT_OUT:PUNBH20342192574/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
07/12/2020		4.72		41,63,499.58 Cr.	NEFT_CHRG:PUNBH20342192574/ICIC0001985/198501505952
05/12/2020			69,600.00	41,63,504.30 Cr.	NEFT_IN:NEFT/0038//AXIC203400702562/DDU GKY ASD EDUCATION PVT LT
05/12/2020			740.00	40,93,904.30 Cr.	NACH/2318899605/999ZNPB/CPSMSGENERIC
05/12/2020			740.00	40,93,164.30 Cr.	NACH/2318899604/999ZNPB/CPSMSGENERIC
05/12/2020			8,000.00	40,92,424.30 Cr.	NEFT_IN:NEFT/0028//KKBKH20340881769/KRUSHN A GOPAL PANDA
05/12/2020			1,12,000.00	40,84,424.30 Cr.	NEFT_IN:NEFT/0025//AXISP00165194075/DDU GKY BLACK PANTHER GUARDS
04/12/2020			87,200.00	39,72,424.30 Cr.	NEFT_IN:NEFT/0039//IBKL201204566157/UTL TECHNOLOGIES LTD
04/12/2020			28,000.00	38,85,224.30 Cr.	NEFT_IN:NEFT/0035//AXSK203390028674/SHIVANI EDUCATIONAL AMP CH
04/12/2020			1,43,375.84	38,57,224.30 Cr.	NEFT_IN:NEFT/0033//SBIN120339235343/MPCON LIMITED
04/12/2020			82,500.00	37,13,848.46 Cr.	NEFT_IN:NEFT/0025//SBIN520339842625/COMPUC OM SOFTWARE LIMITED

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04/12/2020			80,000.00	36,31,348.46 Cr.	NEFT_IN:NEFT/0022//IBKL201204326417/NALANDA INSTITUTE FOR COMPUT
04/12/2020			22,000.00	35,51,348.46 Cr.	NEFT_IN:NEFT/0021//IBKL201204326286/NALANDA INSTITUTE FOR COMPUT
03/12/2020			40,000.00	35,29,348.46 Cr.	NEFT_IN:NEFT/0035//IBKL201203265861/NALANDA INSTITUTE FOR COMPUT
03/12/2020			30,340.00	34,89,348.46 Cr.	NEFT_IN:NEFT/0034//P338200074948726/MATRIX CLOTHING PVT.
03/12/2020			21,600.00	34,59,008.46 Cr.	NEFT_IN:NEFT/0031//CITIN20175363010/UPDATER SERVICES PRIVATE LIM
03/12/2020			56,000.00	34,37,408.46 Cr.	ADITYA OLA -070310
02/12/2020			20,800.00	33,81,408.46 Cr.	NEFT_IN:NEFT/0037//P337200074803129/IHT NETWORK LIMITED DDUGKY C
02/12/2020			20,000.00	33,60,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326914999/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	33,40,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326910182/THE RAIPUR URBAN MERCHANTILE
02/12/2020			19,200.00	33,17,408.46 Cr.	NEFT_IN:NEFT/0036//N337201326926769/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	32,98,208.46 Cr.	NEFT_IN:NEFT/0036//N337201326926742/THE RAIPUR URBAN MERCHANTILE
01/12/2020			20,000.00	32,75,008.46 Cr.	NEFT_IN:NEFT/0040//BKIDN20336813702/LEARNING CANDID INDIA PVT LT
01/12/2020			74,000.00	32,55,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201962011/NALANDA INSTITUTE FOR COMPUT
01/12/2020			47,000.00	31,81,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963252/NALANDA INSTITUTE FOR COMPUT
01/12/2020			80,000.00	31,34,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963674/NALANDA INSTITUTE FOR COMPUT
01/12/2020	31171	4,31,509.00		30,54,008.46 Cr.	NEFT_OUT:PUNBH20336727691/SANDEEP MISHRA /IBKL0000223/0521040002757
01/12/2020		28.32		34,85,517.46 Cr.	NEFT_CHRG:PUNBH20336727691/IBKL0000223/052104000275743
01/12/2020			12,800.00	34,85,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224667/STERLING HOLIDAY RESORTS LIM
01/12/2020			15,200.00	34,72,745.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224755/STERLING HOLIDAY RESORTS LIM
01/12/2020			12,000.00	34,57,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365226180/STERLING HOLIDAY RESORTS LIM
01/12/2020			14,184.00	34,45,545.78 Cr.	NEFT_IN:NEFT/0036//SBIN320336326565/CIPET CSTS BALASORE
01/12/2020			1,70,000.00	34,31,361.78 Cr.	NEFT_IN:NEFT/0031//000302685733/ADITYA DASGUPTA
01/12/2020			18,400.00	32,61,361.78 Cr.	NEFT_IN:NEFT/0030//AXSK203360015757/DDU-GKY-HYF-UP PROJECT-1
01/12/2020			2,54,375.00	32,42,961.78 Cr.	NRTGS/ICICR42020120100428200/ALL INDIA SOCIETY FOR

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30/11/2020			25,200.00	29,88,586.78 Cr.	NEFT_IN:NEFT/0040//N335201323654013/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,63,386.78 Cr.	NEFT_IN:NEFT/0040//N335201323653770/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,38,186.78 Cr.	NEFT_IN:NEFT/0040//N335201323653545/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,12,986.78 Cr.	NEFT_IN:NEFT/0040//N335201323653301/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	28,87,786.78 Cr.	NEFT_IN:NEFT/0040//N335201323654220/ANAND BOOKS INTERNNATIONAL P
30/11/2020			17,760.00	28,62,586.78 Cr.	NEFT_IN:NEFT/0027//CBINH20335029570/OTPL DDUGKY ODISHA P3
28/11/2020			28,44,826.78	28,44,826.78 Cr.	BALANCE TRANSFER
27/11/2020		28,44,826.78		0.00 Cr.	BALANCE TRANSFER
27/11/2020			30,000.00	28,44,826.78 Cr.	NEFT_IN:/0032//UBINB20332007444/ASHOKA FOUNDATION SAMITI
27/11/2020			4,800.00	28,14,826.78 Cr.	NEFT_IN:/0030//IBKL201127714382/DDUGKYJEYRA M EDUCATIONAL TRU
27/11/2020			14,400.00	28,10,026.78 Cr.	NEFT_IN:/0026//BDBLH20332013867/NATIONAL INSTITUTE OF TECHNO
27/11/2020			84,000.00	27,95,626.78 Cr.	NEFT_IN:/0025//AXSK203320002691/SHIVANI EDUCATIONAL AMP CH
27/11/2020			40,800.00	27,11,626.78 Cr.	NEFT_IN:/0024//CITIN20170761283/UPDATER SERVICES PRIVATE LIM
27/11/2020			43,660.00	26,70,826.78 Cr.	NEFT_IN:/0024//AXTB203326886646/SAFEXPRESS PVT LTD
26/11/2020			91,760.00	26,27,166.78 Cr.	NEFT_IN:/0031//N331201320230715/PITHAMPUR AUTO CLUST
26/11/2020			1,36,000.00	25,35,406.78 Cr.	NEFT_IN:/0029//PUNBH20331018580/MAHANADI EDUCATION SOCIETY D
26/11/2020			8,496.00	23,99,406.78 Cr.	UPITRINW/033169201978/9907007734@paytm
26/11/2020			2,596.00	23,90,910.78 Cr.	UPITRINW/033169172632/9907007734@paytm
26/11/2020			24,000.00	23,88,314.78 Cr.	NEFT_IN:/0017//AXISP00162740687/DR REDDY S FOUNDATION
25/11/2020			25,216.00	23,64,314.78 Cr.	NEFT_IN:/0035//PUNBH20330872795/ICA EDU SKILLS P LTD DDU GKY
25/11/2020			1,000.00	23,39,098.78 Cr.	NEFT_IN:/0033//KKBKH20330858035/KRUSHNA GOPAL PANDA
25/11/2020			19,980.00	23,38,098.78 Cr.	NEFT_IN:/0030//N330201319217202/OMNISOFTECH PVT LTD ASDP R
25/11/2020			84,000.00	23,18,118.78 Cr.	NEFT_IN:/0023//AXSK203300001193/SHIVANI EDUCATIONAL AMP CH
24/11/2020			23,680.00	22,34,118.78 Cr.	NEFT_IN:/0036//CMS1699398154/DDU GKY IMSPL BIHAR 002
24/11/2020			20,720.00	22,10,438.78 Cr.	NEFT_IN:/0035//N329201318209442/OMNISOFTECH PVT LTD ASDP R
24/11/2020			23,680.00	21,89,718.78 Cr.	NEFT_IN:/0035//N329201318221911/OMNISOFTECH PVT LTD ASDP R
24/11/2020	31170	25,00,000.00		21,66,038.78 Cr.	RTGS-OW/ORBCH20329850094/CENTURION SCHOOL OF RURAL

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24/11/2020			37,000.00	46,66,038.78 Cr.	NEFT_IN:/0026//BKIDN20329195833/E HEREX TECHNOLOGIES PVT LTD
24/11/2020			1,000.00	46,29,038.78 Cr.	NEFT_IN:/0024//NEFTSDC11756650/MODERN COMPUTERS DODA SOCIETY
24/11/2020	31169	3,180.00		46,28,038.78 Cr.	NEFT-OW ORBCH20329805672/SABITA COMMUNICATION
21/11/2020			1,000.00	46,31,218.78 Cr.	NEFT_IN:/0028//SBIN120326572031/CIPET CSTS BALASORE
20/11/2020			25,900.00	46,30,218.78 Cr.	NEFT_IN:/0036//KKBK203253429766/BASIX ACADEMY FOR BUILDING L
20/11/2020			1,60,025.84	46,04,318.78 Cr.	NEFT_IN:/0034//SBIN120325065118/MPCON LIMITED
20/11/2020			27,200.00	44,44,292.94 Cr.	IMPSINP2A/032516235264/9655206468/9234000/IN ET
20/11/2020	31168	5,000.00		44,17,092.94 Cr.	RAJIB LOCHAN PATNAIK
20/11/2020			11,840.00	44,22,092.94 Cr.	NEFT_IN:/0024//IOBAN20325596103/BIPF A/C DDU-GKY PROJECT-III
19/11/2020			13,320.00	44,10,252.94 Cr.	NEFT_IN:/0036//UTBIN20324166980/CENTRAL INST.OF PLASTIC ENGG
19/11/2020	31166	4,592.00		43,96,932.94 Cr.	NEFT-OW ORBCH20324538847/SS GRAPHICS
19/11/2020	31167	5,000.00		44,01,524.94 Cr.	NEFT-OW ORBCH20324539125/BADRINATH JANGHEL
19/11/2020			83,200.00	44,06,524.94 Cr.	NEFT_IN:/0022//FDRLH20324019419/DDU GKY DELVIN FORMULATIONS
18/11/2020			9,204.00	43,23,324.94 Cr.	IMPSINP2A/032316482195/9703831608/9229550/MO B
18/11/2020			17,600.00	43,14,120.94 Cr.	NEFT_IN:/0033//AXSK203230019182/BALARAM PANDA TRUST A/C PROJ
18/11/2020			36,800.00	42,96,520.94 Cr.	NEFT_IN:/0033//AXSK203230018975/BALARAM PANDA TRUST A/C PROJ
18/11/2020			72,800.00	42,59,720.94 Cr.	NEFT_IN:/0032//000167151027/CPSMS PPA
18/11/2020			25,600.00	41,86,920.94 Cr.	NEFT_IN:/0032//SIBLN20323296792/JRG EDUCATIONAL TRUST
18/11/2020			48,000.00	41,61,320.94 Cr.	NEFT_IN:/0027//AXPS203230027504/DDU-GKY-ADS SKILLS PVT LTD-U
17/11/2020			7,79,400.00	41,13,320.94 Cr.	NRTGS/CBINR52020111710268091/MAHARASHTRA BUILDING
17/11/2020			20,720.00	33,33,920.94 Cr.	ACHCR-CPSMS NON DBT/C112023144188
17/11/2020			13,320.00	33,13,200.94 Cr.	ACHCR-CPSMS NON DBT/C112023142711
17/11/2020			24,420.00	32,99,880.94 Cr.	ACHCR-CPSMS NON DBT/C112023141428
17/11/2020			24,420.00	32,75,460.94 Cr.	ACHCR-CPSMS NON DBT/C112023152417
17/11/2020			22,200.00	32,51,040.94 Cr.	ACHCR-CPSMS NON DBT/C112023147129
13/11/2020			26,400.00	32,28,840.94 Cr.	NEFT_IN:/0039//CMS1687590414/V MART RETAIL LIMITED
13/11/2020			24,800.00	32,02,440.94 Cr.	NEFT_IN:/0031//IBKL201113536693/DDUGKYJEYRAM EDUCATIONAL TRU
13/11/2020			52,725.00	31,77,640.94 Cr.	NEFT_IN:/0026//KKBK203182306792/BASIX ACADEMY FOR BUILDING L
12/11/2020			25,900.00	31,24,915.94 Cr.	NEFT_IN:/0030//FDRLH20317358518/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,99,015.94 Cr.	NEFT_IN:/0030//FDRLH20317358519/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,73,115.94 Cr.	NEFT_IN:/0030//FDRLH20317358516/DDU GKY KPR CHARITIES TN
12/11/2020			21,216.00	30,47,215.94 Cr.	NEFT_IN:/0024//N317201307532448/AMBUJA CEMENT FOUNDATION-CHI

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11/11/2020			16,280.00	30,25,999.94 Cr.	NEFT_IN:/0038//UTBIN20316711690/CENTRAL INST.OF PLASTIC ENGG
11/11/2020			19,440.00	30,09,719.94 Cr.	ACHCR-BOM/C112007047803
11/11/2020			2,00,725.00	29,90,279.94 Cr.	NEFT_IN:/0033//BD20111126293962/GRAS EDUCATION AND TRAINING
11/11/2020			21,460.00	27,89,554.94 Cr.	NEFT_IN:/0032//N316201306157023/OMNISOFTECH PVT LTD ASDP R
11/11/2020			23,680.00	27,68,094.94 Cr.	NEFT_IN:/0032//N316201306146378/OMNISOFTECH PVT LTD ASDP R
11/11/2020			13,320.00	27,44,414.94 Cr.	NEFT_IN:/0029//N316201306131021/OMNISOFTECH PVT LTD ASDP R
11/11/2020			25,900.00	27,31,094.94 Cr.	NEFT_IN:/0029//N316201306141794/OMNISOFTECH PVT LTD ASDP R
11/11/2020			28,000.00	27,05,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217875/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			22,400.00	26,77,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217450/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			76,800.00	26,54,794.94 Cr.	ACHCR-Credit Through PFMS/C112021443364
11/11/2020	31165	20,459.00		25,77,994.94 Cr.	NEFT-OW ORBCH20316924952/PARTHA SARATHI MOHANTY
10/11/2020			22,320.00	25,98,453.94 Cr.	NEFT_IN:/0027//N315201304292296/ANAND BOOKS INTERNATIONAL P
09/11/2020			68,445.28	25,76,133.94 Cr.	NEFT_IN:/0033//SBIN220314105455/MPCON LIMITED
09/11/2020			35,000.00	25,07,688.66 Cr.	NEFT_IN:/0032//CBINH20314641829/Mr. MAHESH GOLE
09/11/2020			40,000.00	24,72,688.66 Cr.	NEFT_IN:/0032//CBINH20314640430/Mr. MAHESH GOLE
09/11/2020			35,000.00	24,32,688.66 Cr.	NEFT_IN:/0032//CBINH20314640497/Mr. MAHESH GOLE
09/11/2020			35,000.00	23,97,688.66 Cr.	NEFT_IN:/0032//CBINH20314639706/Mr. MAHESH GOLE
09/11/2020			17,020.00	23,62,688.66 Cr.	IMPSINP2A/031416472596/9911038832/9751001/INET
09/11/2020			20,720.00	23,45,668.66 Cr.	IMPSINP2A/031416471984/9911038832/9751001/INET
09/11/2020			25,900.00	23,24,948.66 Cr.	ACHCR-All India/C112007764420
09/11/2020			25,900.00	22,99,048.66 Cr.	ACHCR-All India/C112007780578
09/11/2020			25,160.00	22,73,148.66 Cr.	ACHCR-All India/C112007813818
09/11/2020			25,160.00	22,47,988.66 Cr.	ACHCR-All India/C112007826351
09/11/2020			24,000.00	22,22,828.66 Cr.	ACHCR-ASSESSMENT/C102028966528
07/11/2020			1,10,400.00	21,98,828.66 Cr.	NEFT_IN:/0029//UBINA20312261933/CPSMS - E PAYMENT BENEFIT T
07/11/2020			84,000.00	20,88,428.66 Cr.	NEFT_IN:/0029//UBINA20312261969/CPSMS - E PAYMENT BENEFIT T
07/11/2020	31164	30,000.00		20,04,428.66 Cr.	NEFT-OW ORBCH20312558268/SHARMAJEET
07/11/2020			1,49,600.00	20,34,428.66 Cr.	NEFT_IN:/0024//SBIN520312423155/PRAYAS JUVENILE AID CENTRE S
06/11/2020	31163	5,00,000.00		18,84,828.66 Cr.	RTGS-OW/ORBCH20311471971/CENTURION SCHOOL OF RURAL
06/11/2020	31162	15,00,000.00		23,84,828.66 Cr.	RTGS-OW/ORBCH20311472603/CENTURION SCHOOL OF RURAL
06/11/2020			1,53,000.00	38,84,828.66 Cr.	NEFT_IN:/0029//CBINH20311413400/SHRI BALAJI ASHTHA SAMITI CH
06/11/2020			17,464.00	37,31,828.66 Cr.	NEFT_IN:/0024//AXTB203117963605/AMBUJA CEMENT

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06/11/2020			62,160.00	37,14,364.66 Cr.	NEFT_IN:/0003//CBINH20311378422/MS MBD ALCHEMIE PVT LTD
05/11/2020			1,11,000.00	36,52,204.66 Cr.	NEFT_IN:/0033//N310200457264188/PITHAMPUR AUTO
05/11/2020			1,85,000.00	35,41,204.66 Cr.	NEFT_IN:/0026//N310200457145734/PITHAMPUR AUTO
04/11/2020			24,000.00	33,56,204.66 Cr.	NEFT_IN:/0032//SIBLN20309130019/JRG EDUCATIONAL TRUST
04/11/2020			47,200.00	33,32,204.66 Cr.	NEFT_IN:/0017//CMS1671322092/ASPIRE DISRUPTIVE SKILL FOUNDAT
03/11/2020			38,000.00	32,85,004.66 Cr.	NEFT_IN:/0036//UBINA20308069558/ASHOKA FOUNDATION SAMITI
03/11/2020			32,000.00	32,47,004.66 Cr.	NEFT_IN:/0036//UBINA20308070135/ASHOKA FOUNDATION SAMITI
03/11/2020			39,000.00	32,15,004.66 Cr.	NEFT_IN:/0033//CBINH20308154466/Mr. MAHESH GOLE
03/11/2020	31161	29,510.00		31,76,004.66 Cr.	NEFT-OW ORBCH20308191467/PARTHA SARATHI MOHANTY
03/11/2020	31159	14,100.00		32,05,514.66 Cr.	NEFT-OW ORBCH20308192516/KESHAV RAO DESHMUKH
03/11/2020	31160	4,078.00		32,19,614.66 Cr.	PRITAM MAHAPATRA 14262171004000
03/11/2020			1,000.00	32,23,692.66 Cr.	NEFT_IN:/0032//FDRLH20308048504/DDU GKY DELVIN FORMULATIONS
03/11/2020			97,920.00	32,22,692.66 Cr.	NEFT_IN:/0030//N308201295253159/IGCSM DDUGKY
03/11/2020			1,85,000.00	31,24,772.66 Cr.	NEFT_IN:/0027//N308200455366326/PITHAMPUR AUTO
03/11/2020			29,000.00	29,39,772.66 Cr.	NEFT_IN:/0027//BARBS20308074460/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			40,000.00	29,10,772.66 Cr.	NEFT_IN:/0027//BARBS20308073538/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,70,772.66 Cr.	NEFT_IN:/0027//BARBS20308060110/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,40,772.66 Cr.	NEFT_IN:/0027//BARBS20308054729/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			22,940.00	28,10,772.66 Cr.	NEFT_IN:/0024//N308201294907916/DDU GKY ASSENT INFOTECH MAEE
03/11/2020			72,720.00	27,87,832.66 Cr.	NEFT_IN:/0024//BDBLH20308010875/NATIONAL INSTITUTE OF TECHNO
03/11/2020			24,000.00	27,15,112.66 Cr.	NEFT_IN:/0021//23005367271DC/DDU-GKY- IGENUINE SOF
02/11/2020			13,320.00	26,91,112.66 Cr.	NEFT_IN:/0036//P307200028761564/MATRIX CLOTHING PVT.
02/11/2020			15,540.00	26,77,792.66 Cr.	NEFT_IN:/0035//N307201294036525/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,540.00	26,62,252.66 Cr.	NEFT_IN:/0035//N307201294035482/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,200.00	26,46,712.66 Cr.	NEFT_IN:/0031//N307201293829270/AIMTRON ELECTRONICS PRIVATE
02/11/2020			13,600.00	26,31,512.66 Cr.	NEFT_IN:/0031//N307201293836962/AIMTRON ELECTRONICS PRIVATE
02/11/2020			6,400.00	26,17,912.66 Cr.	NEFT_IN:/0031//N307201293836982/AIMTRON ELECTRONICS PRIVATE
02/11/2020			18,400.00	26,11,512.66 Cr.	NEFT_IN:/0031//N307201293840489/AIMTRON ELECTRONICS PRIVATE

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02/11/2020			6,400.00	25,93,112.66 Cr.	NEFT_IN:/0031//N307201293836973/AIMTRON ELECTRONICS PRIVATE
02/11/2020			8,800.00	25,86,712.66 Cr.	NEFT_IN:/0031//N307201293840483/AIMTRON ELECTRONICS PRIVATE
02/11/2020			4,800.00	25,77,912.66 Cr.	NEFT_IN:/0031//N307201293840487/AIMTRON ELECTRONICS PRIVATE
02/11/2020			25,600.00	25,73,112.66 Cr.	NEFT_IN:/0029//IBKL201102613478/DDU GKY BHCPL RJ 01
02/11/2020	31158	1,24,680.00		25,47,512.66 Cr.	NEFT-OW ORBCH20307084841/LCC INFOTECH LTD
02/11/2020			23,680.00	26,72,192.66 Cr.	ACHCR-CPSMS NON DBT/C102028843923
31/10/2020			30,000.00	26,48,512.66 Cr.	IMPSINP2A/030517672159/8226098916/9485120/MO B
31/10/2020			16,280.00	26,18,512.66 Cr.	NEFT_IN:/0026//CMS1668662216/LAL BAHADUR SHASTRI SHIKSHA SAM
31/10/2020			14,800.00	26,02,232.66 Cr.	NEFT_IN:/0024//CMS1668494973/DDU GKY RAJASTHAN LAL BAHADUR S
30/10/2020			1,34,748.00	25,87,432.66 Cr.	NEFT_IN:/0033//BKIDN20304875399/CAREER POINT LIMITED
29/10/2020			56,000.00	24,52,684.66 Cr.	NEFT_IN:/0039//SBIN320303215023/GUGAN
29/10/2020			20,000.00	23,96,684.66 Cr.	NEFT_IN:/0037//AXISP00156136593/DR REDDY S FOUNDATION
29/10/2020			25,600.00	23,76,684.66 Cr.	NEFT_IN:/0031//SIBLN20303141632/JRG EDUCATIONAL TRUST
29/10/2020			52,800.00	23,51,084.66 Cr.	NEFT_IN:/0030//CMS1659270868/DDU GKY IMSPL BIHAR 002
29/10/2020			1,39,200.00	22,98,284.66 Cr.	NEFT_IN:/0028//BKIDN20303751796/TN DDUGKY COODU TRUST
29/10/2020			66,000.00	21,59,084.66 Cr.	UPITRINW/030314862419/umesh.varma1992@oksbi
29/10/2020			67,340.00	20,93,084.66 Cr.	ACHCR-CPSMS NON DBT/C102027250436
29/10/2020			20,800.00	20,25,744.66 Cr.	FMT/BY JERUSALEM EDUCATIONAL TRUST
28/10/2020			22,400.00	20,04,944.66 Cr.	NEFT_IN:/0023//BARBB20302870074/AMBUJA CEMENT FOUNDATION -KV
28/10/2020			22,500.00	19,82,544.66 Cr.	ACHCR-CPSMS NON DBT/C102023855857
28/10/2020			22,500.00	19,60,044.66 Cr.	ACHCR-CPSMS NON DBT/C102023855911
27/10/2020			19,200.00	19,37,544.66 Cr.	NEFT_IN:/0036//KARBN20301514983/DDU-GKY-COIMBATORE WELFARE A
27/10/2020			28,000.28	19,18,344.66 Cr.	NEFT_IN:/0033//SBIN520301844381/REWARD SOCIETY
27/10/2020			1,600.00	18,90,344.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729818
27/10/2020			8,000.00	18,88,744.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729719
23/10/2020			39,220.00	18,80,744.38 Cr.	NEFT_IN:-P297200024742157/-MATRIX CLOTHING PVT.
23/10/2020			25,600.00	18,41,524.38 Cr.	NEFT_IN:-SIBLN20297317995/-JRG EDUCATIONAL TRUST
23/10/2020			23,680.00	18,15,924.38 Cr.	NEFT_IN:-CBINH20297446679/-BHARTIYA SAMRUDDHI INVEST AND CON.
23/10/2020			34,780.00	17,92,244.38 Cr.	ACHCR-CPSMS NON DBT/C102020575262
22/10/2020			22,400.00	17,57,464.38 Cr.	NEFT_IN:-CMS1659763547/-V MART RETAIL LIMITED
22/10/2020			32,000.00	17,35,064.38 Cr.	NEFT_IN:-BARBW20296448789/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			20,000.00	17,03,064.38 Cr.	NEFT_IN:-BARBW20296446999/-SARVESHRI MAA NARMADA SIKSHA EVAM J

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22/10/2020			40,000.00	16,83,064.38 Cr.	NEFT_IN:-BARBW20296492388/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			23,000.00	16,43,064.38 Cr.	NEFT_IN:-ANDBN20252560739/-ASHOKA FOUNDATION SAMITI
22/10/2020			33,000.00	16,20,064.38 Cr.	NEFT_IN:-ANDBN20252561108/-ASHOKA FOUNDATION SAMITI
22/10/2020			2,08,080.00	15,87,064.38 Cr.	NEFT_IN:-UBINU20296426650/-COFFEEDAY GLOBAL LTD DDU GKY ODISHA
22/10/2020			24,420.00	13,78,984.38 Cr.	NEFT_IN:-CMS1659032197/-BASIX ACADEMY FOR BLDG LIFELONG EMPLOYAB
22/10/2020			1,000.00	13,54,564.38 Cr.	UPITRINW/029611357812/9818480199@apl
21/10/2020			25,600.00	13,53,564.38 Cr.	NEFT_IN:-IBKL201021726846/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
20/10/2020			44,000.00	13,27,964.38 Cr.	NEFT_IN:-IBKL201020539835/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
20/10/2020			20,800.00	12,83,964.38 Cr.	NEFT_IN:-IBKL201020563127/-TN DDUGKY REEP TRUST
19/10/2020			1,34,125.00	12,63,164.38 Cr.	NEFT_IN:-N293201280375910/-GRAS EDUCATION AND TRAINING SERVICE
17/10/2020			52,000.00	11,29,039.38 Cr.	ACHCR-CPSMS NON DBT/C102017755013
17/10/2020			34,780.00	10,77,039.38 Cr.	NEFT_IN:-000154993309/-NIFA INFOCOMP SERVICES PRIVATE
16/10/2020	31157	9,25,000.00		10,42,259.38 Cr.	RTGS-OW/ORBCH20290021232/ADITYA DAS GUPTA
15/10/2020			19,980.00	19,67,259.38 Cr.	ACHCR-CPSMS NON DBT/C102016466233
15/10/2020	31155	14,678.00		19,47,279.38 Cr.	NEFT-OW/SAA91383826/SS GRAPHICS
15/10/2020	31156	10,120.00		19,61,957.38 Cr.	NEFT-OW/SAA91384111/ANKITA GRAPHICS
15/10/2020			4,78,780.00	19,72,077.38 Cr.	RTGS DATA PRO COMPUTERS PVT LTD
14/10/2020			65,860.00	14,93,297.38 Cr.	NEFT_IN:-IDIBH20288225468/-DDU-GKY-BLUE OCEAN PERSONNEL AND AL
14/10/2020			2,00,000.00	14,27,437.38 Cr.	RTGSINDUS WELD TECH CHARITABLE
14/10/2020			1,05,000.00	12,27,437.38 Cr.	NEFT_IN:-N288201275885281/-PREEYEM INFOTECH
13/10/2020			15,000.00	11,22,437.38 Cr.	ACHCR-861402-C102010883064/C102010882686
13/10/2020			15,000.00	11,07,437.38 Cr.	ACHCR-861400-C102010900891/C102010900920
13/10/2020			2,22,000.00	10,92,437.38 Cr.	NEFT_IN:-KKBKH20287732958/-MPCON LIMITED
12/10/2020			83,250.00	8,70,437.38 Cr.	NEFT_IN:-BKIDN20286040178/-AISECT ALL INDIA SOCIETY
12/10/2020			976.40	7,87,187.38 Cr.	NEFT_IN:-CITIN20146796216/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
12/10/2020			22,500.00	7,86,210.98 Cr.	NEFT_IN:-N286201273396153/-SHREE KRISHNA IND REC P LTD DDU GKY
10/10/2020			1,67,240.00	7,63,710.98 Cr.	IMPSINP2A/028416359971/9352305505/9026000/IN ET
10/10/2020			15,000.00	5,96,470.98 Cr.	NEFT_IN:-22888177961DC/-SUN MEGA VENTURES PV
09/10/2020			24,800.00	5,81,470.98 Cr.	IMPSINP2A/028317288638/7008138697/9229138/IN ET
09/10/2020			19,200.00	5,56,670.98 Cr.	IMPSINP2A/028317271756/7008138697/9229138/IN ET
09/10/2020	31153	15,00,000.00		5,37,470.98 Cr.	RTGS-OW/ORBCH20283073829/CENTURION SCHOOL OF RURAL
09/10/2020	31154	15,00,000.00		20,37,470.98 Cr.	RTGS-OW/ORBCH20283073479/CENTURION SCHOOL OF RURAL

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08/10/2020			24,000.00	35,37,470.98 Cr.	NEFT_IN:-KKBK202824245653/- DDUGKYPROMINDUK101
07/10/2020			24,000.00	35,13,470.98 Cr.	NEFT_IN:-IBKL20100719742/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
07/10/2020			10,400.00	34,89,470.98 Cr.	NEFT_IN:-KARBN20281949671/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			22,400.00	34,79,070.98 Cr.	NEFT_IN:-KARBN20281949911/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			2,400.00	34,56,670.98 Cr.	NEFT_IN:-KARBN20281949819/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
06/10/2020			1,80,000.00	34,54,270.98 Cr.	NEFT_IN:-N280201266552633/-PREEYEM INFOTECH
06/10/2020	31151	36,000.00		32,74,270.98 Cr.	LIST ATTACHED DEBIT
05/10/2020			976.40	33,10,270.98 Cr.	NEFT_IN:-CITIN20142946083/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
05/10/2020			24,000.00	33,09,294.58 Cr.	NEFT_IN:-22854290661DC/-DDU-GKY-IGENUINE SOF
01/10/2020			1,94,250.00	32,85,294.58 Cr.	NEFT_IN:-N275200438845827/-PITHAMPUR AUTO
30/09/2020			1,40,000.00	30,91,044.58 Cr.	NEFT_IN:-N274201259707157/-DDU GKY IGIMS PVT LTD UP01
30/09/2020			60,000.00	29,51,044.58 Cr.	NEFT_IN:-IBKL200930001092/-UTL TECHNOLOGIES LTD
30/09/2020			23,200.00	28,91,044.58 Cr.	NEFT_IN:-AXSK202740021319/-TN DDUGKY SRI MUTHIAH MEMORIAL T
30/09/2020			25,900.00	28,67,844.58 Cr.	ACHCR-CPSMSGENERIC/C092054548982
30/09/2020			25,900.00	28,41,944.58 Cr.	ACHCR-CPSMSGENERIC/C092054550630
28/09/2020			21,600.00	28,16,044.58 Cr.	NEFT_IN:-000286310764/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			17,280.00	27,94,444.58 Cr.	NEFT_IN:-000286310772/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			12,240.00	27,77,164.58 Cr.	NEFT_IN:-000286310753/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			3,24,000.00	27,64,924.58 Cr.	NEFT_IN:-SBIN220272997382/-GYAN KALP CHARITABLE TRUST
28/09/2020			976.40	24,40,924.58 Cr.	NEFT_IN:-CITIN20137053879/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			976.40	24,39,948.18 Cr.	NEFT_IN:-CITIN20135971352/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			89,725.00	24,38,971.78 Cr.	NEFT_IN:-KKBK202691622950/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
24/09/2020			14,400.00	23,49,246.78 Cr.	IMPSINP2A/026820631689/0000000000/9211100/IN ET
24/09/2020			14,400.00	23,34,846.78 Cr.	IMPSINP2A/026820631640/0000000000/9211100/IN ET
24/09/2020			15,120.00	23,20,446.78 Cr.	IMPSINP2A/026820631599/0000000000/9211100/IN ET
24/09/2020			13,680.00	23,05,326.78 Cr.	IMPSINP2A/026820631507/0000000000/9211100/IN ET
24/09/2020			12,960.00	22,91,646.78 Cr.	IMPSINP2A/026820631462/0000000000/9211100/IN ET
24/09/2020			22,400.00	22,78,686.78 Cr.	NEFT_IN:-BKIDB20268422181/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			28,000.00	22,56,286.78 Cr.	NEFT_IN:-BKIDB20268422175/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			23,200.00	22,28,286.78 Cr.	NEFT_IN:-BKIDB20268422179/-TN DDU GKY N.R.D. EDUCATIO

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24/09/2020			24,800.00	22,05,086.78 Cr.	NEFT_IN:-BKIDB20268422180/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			52,001.18	21,80,286.78 Cr.	NEFT_IN:-SBIN520268845942/-PRAYAS JUVENILE AID CENTRE SOCIETY
23/09/2020			92,500.00	21,28,285.60 Cr.	NEFT_IN:-KKBK202671269635/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
23/09/2020			28,860.00	20,35,785.60 Cr.	NEFT_IN:-000146344877/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			72,150.28	20,06,925.60 Cr.	NEFT_IN:-SBIN420266589340/-MPCON LIMITED
22/09/2020			42,182.00	19,34,775.32 Cr.	NEFT_IN:-000146042769/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			27,580.00	18,92,593.32 Cr.	NEFT_IN:-SIN27504Q0009876/-NIAM EDUCATIONAL FOUNDATION
21/09/2020			50,000.00	18,65,013.32 Cr.	NEFT_IN:-IBKL200921204611/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
21/09/2020			9,456.00	18,15,013.32 Cr.	NEFT_IN:-PUNBH20265646327/-ROZGAR VIKAS EDUCATION PVT LTD DDU
21/09/2020			62,900.00	18,05,557.32 Cr.	NEFT_IN:-N265201250380779/-GRAS EDUCATION AND TRAINING SERVICE
18/09/2020			28,675.00	17,42,657.32 Cr.	NEFT_IN:-N262201248970640/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	17,13,982.32 Cr.	NEFT_IN:-N262201248970654/-ITRC TECHNOLOGIES PV
18/09/2020			24,975.00	16,76,982.32 Cr.	NEFT_IN:-N262201248970661/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	16,52,007.32 Cr.	NEFT_IN:-N262201248970650/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	16,15,007.32 Cr.	NEFT_IN:-N262201248970659/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	15,90,957.32 Cr.	NEFT_IN:-N262201248970648/-ITRC TECHNOLOGIES PV
18/09/2020			15,725.00	15,53,957.32 Cr.	NEFT_IN:-N262201248970652/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	15,38,232.32 Cr.	NEFT_IN:-N262201248970663/-ITRC TECHNOLOGIES PV
18/09/2020			17,575.00	15,28,982.32 Cr.	NEFT_IN:-N262201248970656/-ITRC TECHNOLOGIES PV
18/09/2020			28,675.00	15,11,407.32 Cr.	NEFT_IN:-N262201248970646/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	14,82,732.32 Cr.	NEFT_IN:-N262201248970666/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	14,58,682.32 Cr.	NEFT_IN:-N262201248970669/-ITRC TECHNOLOGIES PV
17/09/2020	31150	23,96,203.00		14,49,432.32 Cr.	CSREM TRUST
14/09/2020			7,40,000.00	38,45,635.32 Cr.	NEFT_IN:-PUNBH20258406634/-CENTRE FOR DEVELOPMENTAL INITIATIVE
14/09/2020			1,10,920.00	31,05,635.32 Cr.	NEFT-AGILESKILL TALENT DEV N EMP FOUNDAT
08/09/2020			3,24,000.00	29,94,715.32 Cr.	RTGSIGCSM LEARN AND EARNHDFCR5
07/09/2020			25,600.00	26,70,715.32 Cr.	NEFT_IN:-000011322157/-VISIONINDIA SOFTWARE EXPORTS LTD DD
05/09/2020			1,16,820.00	26,45,115.32 Cr.	RSITA-GTE
03/09/2020			1,57,500.00	25,28,295.32 Cr.	NEFT_IN:-N247201232839692/-PREEYEM INFOTECH
01/09/2020			1,20,960.00	23,70,795.32 Cr.	NEFT_IN:-P20090125942897/-SHRI TECHNOLOGIES DD
31/08/2020			28,000.00	22,49,835.32 Cr.	NEFT_IN:-AXSK202440005047/-SHIVANI EDUCATIONAL AMP CHARITAB

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29/08/2020			5,73,500.00	22,21,835.32 Cr.	NEFT_IN:-CITIN20121024854/-NIIT LTD-DISBURSEMENT A/C
27/08/2020			1,57,000.00	16,48,335.32 Cr.	NEFT_IN:-IBKL200827336704/-NATIONAL FIRE SAFFTY INSTITUTE
26/08/2020	31148	80,800.00		14,91,335.32 Cr.	NEFT-OW/SAA88878167/VISION INDIA SOFTWARE EXP
26/08/2020	31147	31,000.00		15,72,135.32 Cr.	NEFT-OW/SAA88878361/VOCMAN INDIA PVT LTD
26/08/2020	31140	48,110.00		16,03,135.32 Cr.	INTERCBSBRCOLLPARKING
24/08/2020			976.40	16,51,245.32 Cr.	NEFT_IN:-CITIN20118149752/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
24/08/2020			86,140.00	16,50,268.92 Cr.	NEFT_IN:-SBIN220237759095/-AGILESKILL TALENT DEV N EMP FOUNDAT
20/08/2020			52,800.00	15,64,128.92 Cr.	NEFT_IN:-AXSK202330017057/-DDU GKY J AMP J HOTMAX PRIVATE L
20/08/2020			1,000.00	15,11,328.92 Cr.	NEFT_IN:-N233201219744680/-SMARTO SYSTEMS PRIVATE LIMITED
20/08/2020			7,920.00	15,10,328.92 Cr.	NEFT_IN:-000135476432/-UTTAR PRADESH SKILL DEVELOPMENT SOC
18/08/2020			25,900.00	15,02,408.92 Cr.	NEFT_IN:-N231200422906790/-TEAMLEASE SERVICES
14/08/2020			97,500.00	14,76,508.92 Cr.	NEFT_IN:-N227200422299402/-SANDEEP MISHRA
13/08/2020		236.00		13,79,008.92 Cr.	Chgs: Acc Operation through POA/Auth Sig
10/08/2020			19,610.00	13,79,244.92 Cr.	NEFT_IN:-N223200420984066/-QUESS CORP LIMITED
07/08/2020			31,000.00	13,59,634.92 Cr.	NEFT_IN:ICICP20220008226-R03-ACCOUNT D/-VOCMAN INDIA PVT LTD
07/08/2020	31146	30,000.00		13,28,634.92 Cr.	NEFT-OW/SAA88024489/CPIT EDUTECH PVT LTD
07/08/2020	31145	40,500.00		13,58,634.92 Cr.	NEFT-OW/SAA88024744/AU SMALL FINANCE BANK LTD
07/08/2020	31144	31,000.00		13,99,134.92 Cr.	NEFT-OW/SAA88025234/VOCMAN INDIA PVT LTD
05/08/2020			60,320.00	14,30,134.92 Cr.	NEFT_IN:-N218201206315115/-ASHOK LEYLAND LIMITED 199
05/08/2020			47,520.00	13,69,814.92 Cr.	NEFT_IN:-AXSK202180021992/-AMBUJA CEMENT FOUNDATION RABRIYAWA
05/08/2020	31143	18,50,000.00		13,22,294.92 Cr.	RTGS-OW/ORBCH20218014666/CENTURION SCHOOL OF RURAL
05/08/2020			1,16,000.00	31,72,294.92 Cr.	NEFT_IN:-N218201205604966/-SMARTO SYSTEMS PRIVATE LIMITED
03/08/2020			20,000.00	30,56,294.92 Cr.	NEFT_IN:-000091306853/-SHIVANI EDUCATIONAL AND CHARITABLE
30/07/2020			976.40	30,36,294.92 Cr.	NEFT_IN:-CITIN20106136234/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
30/07/2020	31142	55,530.00		30,35,318.52 Cr.	NEFT-OW/SAA87658363/PREETHI SHETTY
30/07/2020	31141	1,51,560.00		30,90,848.52 Cr.	NEFT-OW/SAA87658458/RANEESH MOHAN
23/07/2020			5,67,000.00	32,42,408.52 Cr.	NEFT_IN:-IBKL200723376498/-LABOUR OFFICER BOC RAJNANDGAON
22/07/2020			30,240.00	26,75,408.52 Cr.	NEFT_IN:-P20072269477278/-MATRIX CLOTHING PVT.
21/07/2020			27,000.00	26,45,168.52 Cr.	NEFT_IN:-N203201192297140/-SMARTO SYSTEMS PRIVATE LIMITED
15/07/2020			1,03,500.00	26,18,168.52 Cr.	NEFT_IN:-000271353116/-BABA SAHEB AMBEDKAR TECHNICAL EDUC
15/07/2020			19,200.00	25,14,668.52 Cr.	NEFT_IN:-ANDBN20249055071/-CPSMS - E PAYMENT BENEFIT T

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15/07/2020			3,57,580.00	24,95,468.52 Cr.	RTGSDDU GKY SHAHI EXPORTS PVT
14/07/2020			16,400.00	21,37,888.52 Cr.	NEFT_IN:-AXISP00132158705/-LABOURNET SERVICES INDIA PRIVATE L
09/07/2020			30,000.00	21,21,488.52 Cr.	NEFT_IN:-N191200411387253/-SANDEEP MISHRA
09/07/2020			7,500.00	20,91,488.52 Cr.	NEFT_IN:-N191200411389305/-SANDEEP MISHRA
09/07/2020			7,500.00	20,83,988.52 Cr.	NEFT_IN:-N191200411388508/-SANDEEP MISHRA
09/07/2020			45,000.00	20,76,488.52 Cr.	NEFT_IN:-N191200411378431/-SANDEEP MISHRA
09/07/2020			15,000.00	20,31,488.52 Cr.	NEFT_IN:-IPN20070800000MV/-MARG ERP LIMITED
08/07/2020			60,000.00	20,16,488.52 Cr.	NEFT_IN:-N190200411104027/-SANDEEP MISHRA
07/07/2020			1,05,000.00	19,56,488.52 Cr.	NEFT_IN:-AXISP00130626504/-LABOURNET SERVICES INDIA PRIVATE L
07/07/2020			72,000.00	18,51,488.52 Cr.	NEFT_IN:-000269786168/-RIK BUSINESS CONSULTANCY PRIVATE L
07/07/2020			7,500.00	17,79,488.52 Cr.	IB-TPT/73623553/From ***1000686/73623553
07/07/2020			84,000.00	17,71,988.52 Cr.	NEFT_IN:-AXSK201890006845/-SHIVANI EDUCATIONAL AMP CHARITAB
06/07/2020			1,26,000.00	16,87,988.52 Cr.	NEFT_IN:-IOBAN20188141291/-BIPF A/C DDU-GKY PROJECT-III
03/07/2020			90,000.00	15,61,988.52 Cr.	NEFT_IN:-BKIDN20185719063/-DISHA COLLEGE OF EDUCATION
30/06/2020			7,500.00	14,71,988.52 Cr.	NEFT_IN:-N182200407898816/-SANDEEP MISHRA
25/06/2020			50,320.00	14,64,488.52 Cr.	NEFT_IN:-000118677963/-CPSMS PPA
24/06/2020			52,540.00	14,14,168.52 Cr.	NEFT_IN:-N176200406309281/-TEAMLEASE SERVICES
24/06/2020	31139	15,00,000.00		13,61,628.52 Cr.	CSREM TRUST BHUBANESWAR
20/06/2020			60,000.00	28,61,628.52 Cr.	BILSC-By Inst.9451/HDFCBANK/
20/06/2020			30,000.00	28,01,628.52 Cr.	BILSC-By Inst.9450/HDFCBANK/
20/06/2020			7,500.00	27,71,628.52 Cr.	NEFT_IN:-N171201164542406/-SHIKHA MISHRA
16/06/2020			28,000.00	27,64,128.52 Cr.	NEFT_IN:-PUNBH20168337422/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,36,128.52 Cr.	NEFT_IN:-PUNBH20168337391/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,08,128.52 Cr.	NEFT_IN:-PUNBH20168337365/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,80,128.52 Cr.	NEFT_IN:-PUNBH20168337342/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,52,128.52 Cr.	NEFT_IN:-PUNBH20168337322/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020	31138	13,50,000.00		26,24,128.52 Cr.	RTGS-OW/ORBCH20168051940/ADITYA DASGUPTA
15/06/2020			44,000.00	39,74,128.52 Cr.	NEFT_IN:-BARBB20167743596/-AMBUJA CEMENT FOUNDATION -KVK- REV
12/06/2020			49,500.00	39,30,128.52 Cr.	NEFT_IN:-BKIDN20164347757/-IFI DEVELOPERS PRIVATE LI
09/06/2020			1,00,000.00	38,80,628.52 Cr.	NEFT_IN:-AXISP00126086048/-LABOURNET SERVICES INDIA
03/06/2020			7,500.00	37,80,628.52 Cr.	RAIPU-By Inst.682/IDBIBANK/
29/05/2020			38,704.00	37,73,128.52 Cr.	NEFT_IN:-AXTB201506119757/-AMBUJA CEMENT FOUNDATION
29/05/2020			7,500.00	37,34,424.52 Cr.	KORBA-By Inst.337120/DENA/

Account Statement For Account:14261131001448

28/05/2020			7,500.00	37,26,924.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,19,424.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,11,924.52 Cr.	BILSC-By Inst.179749/CANARA/
28/05/2020			7,500.00	37,04,424.52 Cr.	BILSC-By Inst.179751/CANARA/
28/05/2020			7,500.00	36,96,924.52 Cr.	BILSC-By Inst.179752/CANARA/
28/05/2020			7,500.00	36,89,424.52 Cr.	BILSC-By Inst.179750/CANARA/
28/05/2020			7,500.00	36,81,924.52 Cr.	BILSC-By Inst.179753/CANARA/
27/05/2020			31,968.00	36,74,424.52 Cr.	NEFT_IN:-000261804467/-AMBUJA CEMENT FOUNDATION
26/05/2020			976.40	36,42,456.52 Cr.	NEFT_IN:-CITIN20072304431/-PAYU PAYMENTS PRIVATE LTD
26/05/2020		118.00		36,41,480.12 Cr.	BILSC-CGST
26/05/2020		7,500.00		36,41,598.12 Cr.	REJECT:179749:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,49,098.12 Cr.	REJECT:179753:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,56,598.12 Cr.	REJECT:179750:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,64,098.12 Cr.	REJECT:179752:Funds insufficient
26/05/2020		7,500.00		36,71,598.12 Cr.	REJECT:179751:CONNECTIVITY FAILURE--PRESENT AGAIN
22/05/2020			7,500.00	36,79,098.12 Cr.	BILSC-By Inst.179753/CANARA/
22/05/2020			7,500.00	36,71,598.12 Cr.	BILSC-By Inst.647336/PNB/
22/05/2020			7,500.00	36,64,098.12 Cr.	BILSC-By Inst.888896/KOTAK/
22/05/2020			7,500.00	36,56,598.12 Cr.	BILSC-By Inst.179751/CANARA/
22/05/2020			7,500.00	36,49,098.12 Cr.	BILSC-By Inst.179750/CANARA/
22/05/2020			7,500.00	36,41,598.12 Cr.	BILSC-By Inst.532095/SBI/
22/05/2020			7,500.00	36,34,098.12 Cr.	BILSC-By Inst.633458/SBI/
22/05/2020			7,500.00	36,26,598.12 Cr.	BILSC-By Inst.555011/SBI/
22/05/2020			7,500.00	36,19,098.12 Cr.	BILSC-By Inst.601312/SBI/
22/05/2020			7,500.00	36,11,598.12 Cr.	BILSC-By Inst.888897/KOTAK/
22/05/2020			7,500.00	36,04,098.12 Cr.	BILSC-By Inst.133717/AXISBANK/
22/05/2020			7,500.00	35,96,598.12 Cr.	BILSC-By Inst.179749/CANARA/
22/05/2020			7,500.00	35,89,098.12 Cr.	BILSC-By Inst.899135/SBI/
22/05/2020			7,500.00	35,81,598.12 Cr.	BILSC-By Inst.555010/SBI/
22/05/2020			15,000.00	35,74,098.12 Cr.	BILSC-By Inst.972486/SBI/
22/05/2020			7,500.00	35,59,098.12 Cr.	BILSC-By Inst.386808/PNB/
22/05/2020			7,500.00	35,51,598.12 Cr.	BILSC-By Inst.179752/CANARA/
22/05/2020			7,500.00	35,44,098.12 Cr.	BILSC-By Inst.62618/UNION/
22/05/2020			7,500.00	35,36,598.12 Cr.	BILSC-By Inst.119054/BOB/
22/05/2020			7,500.00	35,29,098.12 Cr.	BILSC-By Inst.51254/UCO/
18/05/2020			6,01,250.00	35,21,598.12 Cr.	RTGSSACHA INDUSTRIAL TRACNRBH2
13/05/2020			976.40	29,20,348.12 Cr.	NEFT_IN:-CITIN20068322732/-PAYU PAYMENTS PRIVATE LTD
13/05/2020			20,000.00	29,19,371.72 Cr.	ACHCR-CPSMSBKID/C052008950329
13/05/2020			20,000.00	28,99,371.72 Cr.	ACHCR-CPSMSBKID/C052008949458
05/05/2020			21,43,600.00	28,79,371.72 Cr.	NEFT_IN:-22223502921DC/-WAYLINE MANAGEMENT CONSUL
05/05/2020			3,68,064.00	7,35,771.72 Cr.	NEFT_IN:-000258792239/-CHIEF EXECUTIVE OFFICER C
04/05/2020			976.40	3,67,707.72 Cr.	NEFT_IN:-CITIN20064653545/-PAYU PAYMENTS PRIVATE LTD

Account Statement For Account:14261131001448

22/04/2020			976.40	3,66,731.32 Cr.	NEFT_IN:-CITIN20058625497/-PAYU PAYMENTS PRIVATE LTD
21/04/2020			25,200.00	3,65,754.92 Cr.	NEFT_IN:-SBIN420112146660/-VBET GUNUPUR
20/04/2020			67,500.00	3,40,554.92 Cr.	BILSC-By Inst.100056/YES/
13/04/2020	31127	6,12,960.00		2,73,054.92 Cr.	RTGS-OW/ORBCH20104033612/ADITYA DASGUPTA
09/04/2020			976.40	8,86,014.92 Cr.	NEFT_IN:-CITIN20055104594/-PAYU PAYMENTS PRIVATE LTD
04/04/2020			1,15,200.00	8,85,038.52 Cr.	NEFT_IN:-N095200389438446/-TEAMLEASE SERVICES

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

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

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

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

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

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

Abbreviations are as under:

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

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

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

Account Statement For Account:14261131001448

Branch Details

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

Customer Details

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

Customer Address: PLOT NO.136,137 RAMACHANDRAPUR
JATANI KHURDA
City: KHURDHA, ODIDHA
Pin: 752050
Nominee :

Statement Period : 01/04/2020 to 31/03/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2021			28,000.00	37,94,325.88 Cr.	NEFT_IN:KKBKH21090733867/0037/ DDU GKY TRYLOGIC TS2
31/03/2021			39,983.00	37,66,325.88 Cr.	NEFT_IN:NEFT/0035//BKIDN21090892711/AMBUJA CEMENT FOUNDATION
31/03/2021			11,840.00	37,26,342.88 Cr.	NEFT_IN:NEFT/0034//AXTB210902487569/DALMIA BHARAT FOUNDATION
31/03/2021			28,000.00	37,14,502.88 Cr.	BY INST 155 : CTO124-1 DAY LAT
31/03/2021	750255	9,25,000.00		36,86,502.88 Cr.	NRTGS/PUNBR52021033110123724/ADITYA DASGUPTA
31/03/2021		23.60		46,11,502.88 Cr.	Charges for RTGS Customer Payment :000179034755
30/03/2021			22,852.00	46,11,526.48 Cr.	NEFT_IN:SBIN821089691112/0037/ CIPET CSTS BLS
30/03/2021			23,600.00	45,88,674.48 Cr.	NEFT_IN:BARBQ21089815084/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
30/03/2021			42,180.00	45,65,074.48 Cr.	NEFT_IN:NEFT/0034//AXTB210891807814/DALMIA BHARAT FOUNDATION
30/03/2021			13,320.00	45,22,894.48 Cr.	NEFT_IN:NEFT/0030//AXTB210891690781/DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

30/03/2021			20,000.00	45,09,574.48 Cr.	NEFT_IN:NEFT/0027//AXIC210891621943/DDU GKY ASD EDUCATION PVT LT
30/03/2021			22,200.00	44,89,574.48 Cr.	NEFT_IN:BDBLH21089014247/0026/ DDUGKY ISDC AP P1
26/03/2021			12,000.00	44,67,374.48 Cr.	NEFT_IN:NEFT/0035//P085210099912681/BIPS SYSTEMS LTD DDU GKY BIP
25/03/2021			32,560.00	44,55,374.48 Cr.	NEFT_IN:NEFT/0046//CBINH21084116067/MS MBD ALCHEMIE PVT LTD
25/03/2021			20,880.00	44,22,814.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122663/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			19,440.00	44,01,934.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122651/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			21,600.00	43,82,494.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122185/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021		161.00		43,60,894.48 Cr.	NESL CHARGES CHARGED FOR 30197859 BG
24/03/2021			48,800.00	43,61,055.48 Cr.	BY CASH -135310
24/03/2021			23,680.00	43,12,255.48 Cr.	NEFT_IN:AXPS210830004994/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/03/2021			28,000.00	42,88,575.48 Cr.	NEFT_IN:NEFT/0032//AXISP00188715327/DDU GKY BLACK PANTHER GUARDS
24/03/2021			1,46,320.00	42,60,575.48 Cr.	NEFT_IN:BARBX21083333421/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			33,040.00	41,14,255.48 Cr.	NEFT_IN:BARBX21083332855/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			22,200.00	40,81,215.48 Cr.	NEFT_IN:23854309661DC/0027/ ALL INDIA SOCIETY FO
24/03/2021			16,000.00	40,59,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169966/SIESTA HOSPITALITY SERVICES
24/03/2021			16,000.00	40,43,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169928/SIESTA HOSPITALITY SERVICES
24/03/2021			800.00	40,27,015.48 Cr.	NEFT_IN:NEFT/0023//AXSK210830000971/BALARA M PANDA TRUST A C PROJ
23/03/2021			33,134.00	40,26,215.48 Cr.	NEFT_IN:SBIN521082662892/0037/ AMBUJA CEMENT FOUNDATION
23/03/2021			1,000.00	39,93,081.48 Cr.	UPI/108233965986/P2A/9925374231/SHAH VINAYAKBHAI
23/03/2021	750254	20,000.00		39,92,081.48 Cr.	RAJIB LOCHAN PATNAIK
23/03/2021			22,200.00	40,12,081.48 Cr.	NEFT_IN:N082211448394030/0031/ IGCSM UPSDM
23/03/2021			10,400.00	39,89,881.48 Cr.	NEFT_IN:NEFT/0030//IPN21032200008DV/V MART RETAIL LIMITED DDU
23/03/2021			74,000.00	39,79,481.48 Cr.	NEFT_IN:NEFT/0030//000245526699/CPSMS PPA
23/03/2021			24,000.00	39,05,481.48 Cr.	NEFT_IN:23846694731DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			22,400.00	38,81,481.48 Cr.	NEFT_IN:23846664961DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			23,200.00	38,59,081.48 Cr.	NEFT_IN:23846593741DC/0027/ SREEMANTRA TECHNOLOG
22/03/2021			10,360.00	38,35,881.48 Cr.	NEFT_IN:NEFT/0035//AXTB210818380728/DALMIA BHARAT FOUNDATION
22/03/2021			21,386.00	38,25,521.48 Cr.	NEFT_IN:BKIDN21081577476/0034/ AMBUJA CEMENT FOUNDATION

Account Statement For Account:14261131001448

22/03/2021			18,597.00	38,04,135.48 Cr.	NEFT_IN:BKIDN21081578513/0034/ AMBUJA CEMENT FOUNDATION
22/03/2021		4,25,000.00		37,85,538.48 Cr.	NEFT_OUT:PUNBH21081250454/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		42,10,538.48 Cr.	NEFT_CHRG:PUNBH21081250454/INDB0000044/201003397825
22/03/2021		5,00,000.00		42,10,566.80 Cr.	NEFT_OUT:PUNBH21081250410/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		47,10,566.80 Cr.	NEFT_CHRG:PUNBH21081250410/INDB0000044/201003397825
22/03/2021		1,022.00		47,10,595.12 Cr.	NEFT_OUT:PUNBH21081250369/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,11,617.12 Cr.	NEFT_CHRG:PUNBH21081250369/BARB0VJNIVI/68270200000095
22/03/2021		1,734.00		47,11,619.48 Cr.	NEFT_OUT:PUNBH21081250327/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,353.48 Cr.	NEFT_CHRG:PUNBH21081250327/BARB0VJNIVI/68270200000095
22/03/2021		437.00		47,13,355.84 Cr.	NEFT_OUT:PUNBH21081250275/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,792.84 Cr.	NEFT_CHRG:PUNBH21081250275/BARB0VJNIVI/68270200000095
22/03/2021		79,171.00		47,13,795.20 Cr.	NEFT_OUT:PUNBH21081250212/RIZWANKHAN /HDFC0003812/0036150000502
22/03/2021		4.72		47,92,966.20 Cr.	NEFT_CHRG:PUNBH21081250212/HDFC0003812/00361500005026
22/03/2021		1,888.00		47,92,970.92 Cr.	NEFT_OUT:PUNBH21081250179/ODISHACOMPUTERSERVICES /ICIC0000061/006105028725
22/03/2021		2.36		47,94,858.92 Cr.	NEFT_CHRG:PUNBH21081250179/ICIC0000061/006105028725
22/03/2021		10,600.00		47,94,861.28 Cr.	NEFT_OUT:PUNBH21081250123/VUYYURUSWATI /BARB0CYBHYD/2753010001473
22/03/2021		4.72		48,05,461.28 Cr.	NEFT_CHRG:PUNBH21081250123/BARB0CYBHYD/27530100014732
22/03/2021		4,78,039.00		48,05,466.00 Cr.	NEFT_OUT:PUNBH21081250079/MANOJPANDYA /SBIN0005720/10807161093
22/03/2021		28.32		52,83,505.00 Cr.	NEFT_CHRG:PUNBH21081250079/SBIN0005720/10807161093
22/03/2021		8,56,892.00		52,83,533.32 Cr.	NEFT_OUT:PUNBH21081250033/ANISHKASOCIAL WELFARESOCIETY /HDFC0001257/5010006369425
22/03/2021		28.32		61,40,425.32 Cr.	NEFT_CHRG:PUNBH21081250033/HDFC0001257/50100063694255
22/03/2021	750253	7,40,000.00		61,40,453.64 Cr.	CENTRE FOR DEVELOPMENT INITIATIVE
22/03/2021			14,800.00	68,80,453.64 Cr.	NEFT_IN:CBINH21081728238/0031/ OTPL DDUGKY ODISHA P3

Account Statement For Account:14261131001448

22/03/2021			14,800.00	68,65,653.64 Cr.	NEFT_IN:CBINH21081728627/0031/ OTPL DDUGKY ODISHA P3
20/03/2021			34,476.00	68,50,853.64 Cr.	NEFT_IN:NEFT/0034//000330217796/AMBUJA CEMENT FOUNDATION
20/03/2021			20,800.00	68,16,377.64 Cr.	NEFT_IN:SIBLN21079436970/0032/ JRG EDUCATIONAL TRUST
20/03/2021			32,096.00	67,95,577.64 Cr.	NEFT_IN:BARBU21079258470/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
20/03/2021			51,800.00	67,63,481.64 Cr.	NEFT_IN:CBINH21079608408/0027/ FROSTEEES INDIA PRIVATE LIMITED
20/03/2021			22,852.00	67,11,681.64 Cr.	NEFT_IN:NEFT/0023//SIN27504Q0011049/M/S NIAM EDUCATIONAL
20/03/2021			24,625.00	66,88,829.64 Cr.	UPI/107948900252/P2A/7389486305/PRACHI KHATRI
19/03/2021			14,800.00	66,64,204.64 Cr.	NEFT_IN:NEFT/0038//AXIC210787366695/DDU-GKY-SIESTA HOSPITALITY-O
19/03/2021			27,200.00	66,49,404.64 Cr.	NEFT_IN:NEFT/0032//AXSK210780016756/BALARAM PANDA TRUST A C PROJ
19/03/2021	750251	1,00,000.00		66,22,204.64 Cr.	NEFT_OUT:PUNBH21078373414/FUND OF THE NCVET COUNCIL /CNRB0001098/1098101104684
19/03/2021		4.72		67,22,204.64 Cr.	NEFT_CHRG:PUNBH21078373414/CNRB0001098/1098101104684
19/03/2021			14,800.00	67,22,209.36 Cr.	IMPS-IN/107813917577/0000000000/Customer
18/03/2021			1,000.00	67,07,409.36 Cr.	IMPS-IN/107716137508/8977691234/SWARNAND
18/03/2021			26,792.00	67,06,409.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011019/M/S NIAM EDUCATIONAL
18/03/2021			26,792.00	66,79,617.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011018/M/S NIAM EDUCATIONAL
18/03/2021			17,680.00	66,52,825.36 Cr.	NEFT_IN:N077211443610185/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
18/03/2021			9,620.00	66,35,145.36 Cr.	NEFT_IN:SBIN521077450794/0026/ CIPET
18/03/2021			63,640.00	66,25,525.36 Cr.	NEFT_IN:NEFT/0021//AXSK210770000201/SAFEXPRESS PVT LTD PATIA
18/03/2021		236.00		65,61,885.36 Cr.	CHQ BK CH:613741
17/03/2021			10,320.00	65,62,121.36 Cr.	NEFT_IN:SBIN521076147472/0042/ CIPET
17/03/2021			10,244.00	65,51,801.36 Cr.	NEFT_IN:SBIN421076892399/0037/ CIPET CSTS BALASORE
17/03/2021			56,000.00	65,41,557.36 Cr.	NEFT_IN:SBIN421076853609/0037/ BUBANESWAR
17/03/2021			28,800.00	64,85,557.36 Cr.	NEFT_IN:NEFT/0038//KKBK210769479874/STERLING HOLIDAY RESORTS LIM
17/03/2021			1,16,032.00	64,56,757.36 Cr.	NEFT_IN:MAHBH21076027406/0036/ THE GEORGE TELEGRAPH TRAINING INSTI
17/03/2021			3,21,196.00	63,40,725.36 Cr.	NEFT_IN:000329222214/0036/ SOCIETY FOR DRIVER TRAINING INST
17/03/2021		295.00		60,19,529.36 Cr.	CHEQUE BOOK CHARGES
16/03/2021			40,000.00	60,19,824.36 Cr.	NEFT_IN:BKIDN21075585387/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,79,824.36 Cr.	NEFT_IN:BKIDN21075585450/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,39,824.36 Cr.	NEFT_IN:BKIDN21075585264/0036/ YASHASWI ACADEMY FOR SKILLS

Account Statement For Account:14261131001448

16/03/2021			28,000.00	58,99,824.36 Cr.	NEFT_IN:BKIDN21075585182/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			28,000.00	58,71,824.36 Cr.	NEFT_IN:BKIDN21075585119/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			19,000.00	58,43,824.36 Cr.	NEFT_IN:BKIDN21075585007/0035/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			2,01,650.00	58,24,824.36 Cr.	NRTGS/KKBKR52021031600711070/INDIRA GANDHI COMPUTE
16/03/2021			8,000.00	56,23,174.36 Cr.	UPI/107513582294/P2A/9849188545/KALIMIPALLI LAKSHM
16/03/2021			37,740.00	56,15,174.36 Cr.	NEFT_IN:NEFT/0026//AXTB210755513784/DALMIA BHARAT FOUNDATION
16/03/2021			26,792.00	55,77,434.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011002/M/S NIAM EDUCATIONAL
16/03/2021			22,852.00	55,50,642.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011005/M/S NIAM EDUCATIONAL
16/03/2021			27,580.00	55,27,790.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011003/M/S NIAM EDUCATIONAL
15/03/2021			16,000.00	55,00,210.36 Cr.	NEFT_IN:NEFT/0040//AXIC210745345415/SIESTA HOSPITALITY SERVICES
15/03/2021			16,000.00	54,84,210.36 Cr.	UPI/107417465940/P2A/9849188545/KALIMIPALLI LAKSHM
15/03/2021			28,320.00	54,68,210.36 Cr.	NEFT_IN:AXSK210740016664/0033/ AMBUJA CEMENT FOUNDATION A C SEDI
14/03/2021			28,000.00	54,39,890.36 Cr.	NEFT_IN:KKBKH21073746639/0047/ DDU GKY TRYLOGIC TS2
12/03/2021			2,68,000.00	54,11,890.36 Cr.	NEFT_IN:CMS1857568946/0039/ DDUGKY OBJECT TECHNOLOGY SOLUTIONS INDIA
12/03/2021			26,792.00	51,43,890.36 Cr.	NEFT_IN:NEFT/0036//SIN27504Q0010994/M/S NIAM EDUCATIONAL
12/03/2021			36,800.00	51,17,098.36 Cr.	NEFT_IN:000238412971/0035/ DANNASI PRAKASAMAIAH FOUNDATION SOC
12/03/2021			52,000.00	50,80,298.36 Cr.	NEFT_IN:NEFT/0034//AXISP00186499394/DDU GKY BLACK PANTHER GUARDS
12/03/2021			26,668.00	50,28,298.36 Cr.	NEFT_IN:SBIN121071263461/0028/ SOC FOR GOVT
10/03/2021	31200	40,00,000.00		50,01,630.36 Cr.	NRTGS/PUNBR52021031019404868/CENTURION UNIVERSITY
10/03/2021		23.60		90,01,630.36 Cr.	Charges for RTGS Customer Payment :000173442562
10/03/2021			1,000.00	90,01,653.96 Cr.	IMPS-IN/106914076175/9963578370/SADANAND
10/03/2021			1.00	90,00,653.96 Cr.	IMPS-IN/106914964545/9963578370/SADANAND
10/03/2021			1.00	90,00,652.96 Cr.	IMPS-IN/106914963844/9963578370/SADANAND
10/03/2021			17,760.00	90,00,651.96 Cr.	NEFT_IN:NEFT/0028//AXIC210692644911/DDU-GKY-SIESTA HOSPITALITY-O
10/03/2021			1,000.00	89,82,891.96 Cr.	UPI/106913287378/P2A/9849188545/KALIMIPALLI LAKSHM
10/03/2021			94,000.00	89,81,891.96 Cr.	NEFT_IN:CBINH21069631318/0019/ Mr. RAJU SO KISHORE
10/03/2021			27,580.00	88,87,891.96 Cr.	NEFT_IN:NEFT/0017//SIN27504Q0010954/M/S NIAM EDUCATIONAL
09/03/2021			17,600.00	88,60,311.96 Cr.	NEFT_IN:N068211433878681/0034/ DDU-GKY-MFSL-ODISHA-
09/03/2021			27,750.00	88,42,711.96 Cr.	NEFT_IN:IDIBH21068438010/0033/ asddfg

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09/03/2021			27,750.00	88,14,961.96 Cr.	NEFT_IN:IDIBH21068437975/0033/ asddfg
09/03/2021			27,750.00	87,87,211.96 Cr.	NEFT_IN:IDIBH21068437974/0033/ asddfg
09/03/2021			27,750.00	87,59,461.96 Cr.	NEFT_IN:IDIBH21068437973/0033/ asddfg
09/03/2021			27,750.00	87,31,711.96 Cr.	NEFT_IN:IDIBH21068438007/0033/ asddfg
09/03/2021			27,750.00	87,03,961.96 Cr.	NEFT_IN:IDIBH21068437984/0033/ asddfg
09/03/2021			27,750.00	86,76,211.96 Cr.	NEFT_IN:IDIBH21068437982/0033/ asddfg
09/03/2021			18,500.00	86,48,461.96 Cr.	NEFT_IN:IDIBH21068437980/0033/ asddfg
09/03/2021			27,750.00	86,29,961.96 Cr.	NEFT_IN:IDIBH21068437979/0033/ asddfg
09/03/2021			27,750.00	86,02,211.96 Cr.	NEFT_IN:IDIBH21068437977/0033/ asddfg
09/03/2021			27,750.00	85,74,461.96 Cr.	NEFT_IN:IDIBH21068437976/0033/ asddfg
09/03/2021			17,600.00	85,46,711.96 Cr.	NEFT_IN:N068211433680172/0032/ DDU-GKY-MFSL-ODISHA-
09/03/2021			28,675.00	85,29,111.96 Cr.	IMPS-IN/106815138752/7428744461/GRAS EDU
09/03/2021			32,375.00	85,00,436.96 Cr.	IMPS-IN/106815137075/7428744461/GRAS EDU
09/03/2021			27,750.00	84,68,061.96 Cr.	NEFT_IN:IDIBH21068365995/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,40,311.96 Cr.	NEFT_IN:IDIBH21068365004/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,12,561.96 Cr.	NEFT_IN:IDIBH21068360473/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			50,388.00	83,84,811.96 Cr.	NEFT_IN:NEFT/0024//000327062409/AMBUJA CEMENT FOUNDATION
09/03/2021			18,500.00	83,34,423.96 Cr.	NEFT_IN:IDIBH21068363508/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			9,250.00	83,15,923.96 Cr.	NEFT_IN:IDIBH21068362321/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			22,200.00	83,06,673.96 Cr.	NEFT_IN:AXPS210680000590/0021/ SAFEXPRESS PRIVATE LIMITED DDU GKY
08/03/2021			1,000.00	82,84,473.96 Cr.	IMPS-IN/106718142498/8977691234/SWARNAND
08/03/2021			23,680.00	82,83,473.96 Cr.	NEFT_IN:NEFT/0033//AXIC210671552352/NICE COMPUTER EDUCATIONAL SO
07/03/2021			27,200.00	82,59,793.96 Cr.	NEFT_IN:KKBKH21066736956/0031/ DDU GKY TRYLOGIC TS2
06/03/2021			27,750.00	82,32,593.96 Cr.	NEFT_IN:IDIBH21065473622/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	82,04,843.96 Cr.	NEFT_IN:IDIBH21065474148/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,77,093.96 Cr.	NEFT_IN:IDIBH21065474675/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,49,343.96 Cr.	NEFT_IN:IDIBH21065467751/0026/ DATAPRO COMPUTERS (P) LTD
06/03/2021			37,000.00	81,21,593.96 Cr.	NEFT_IN:KKBK210656553126/0018/ RASTOGI INDUSTRIES LIMITED DDUGKY ROSHNI
05/03/2021			23,200.00	80,84,593.96 Cr.	NEFT_IN:NEFT/0037//AXIC210640330277/SIESTA HOSPITALITY SERVICES
05/03/2021			48,000.00	80,61,393.96 Cr.	NEFT_IN:BKIDN21064404408/0035/ AMULETT EDUCATIONAL SERVICES P
05/03/2021			28,000.00	80,13,393.96 Cr.	NEFT_IN:SBIN421064751723/0034/ GUGAN KNIT WEARSPRIVATE LIMITED
05/03/2021			19,980.00	79,85,393.96 Cr.	NEFT_IN:NEFT/0034//AXTB210640226244/DALMIA BHARAT FOUNDATION
05/03/2021			17,000.00	79,65,413.96 Cr.	NEFT_IN:BKIDN21064403477/0033/ AMULETT EDUCATIONAL SERVICES P

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05/03/2021			24,000.00	79,48,413.96 Cr.	NEFT_IN:NEFT/0031//AXISP00184847246/DDU GKY BLACK PANTHER GUARDS
05/03/2021			28,320.00	79,24,413.96 Cr.	NEFT_IN:BARBT21064952408/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
04/03/2021			24,000.00	78,96,093.96 Cr.	NEFT_IN:NEFT/0039//23720399321DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,72,093.96 Cr.	NEFT_IN:NEFT/0039//23720384901DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,48,093.96 Cr.	NEFT_IN:NEFT/0039//23720411481DC/SREEMANTR A TECHNOLOG
04/03/2021			79,171.00	78,24,093.96 Cr.	NEFT_IN:Rej For: N063211427555659/0038/- RETURN-PUNBH21063914895-RIZWANKHAN- Accou
04/03/2021		5,000.00		77,44,922.96 Cr.	NEFT_OUT:PUNBH21063915279/BADRINATHJANG HEL /SBIN0005600/37222069615
04/03/2021		2.36		77,49,922.96 Cr.	NEFT_CHRG:PUNBH21063915279/SBIN0005600/37 222069615
04/03/2021		5,62,432.00		77,49,925.32 Cr.	NEFT_OUT:PUNBH21063915121/DEVENDRAKUMA RPANDEY /IBKL0001551/1551104000016
04/03/2021		28.32		83,12,357.32 Cr.	NEFT_CHRG:PUNBH21063915121/IBKL0001551/15 51104000016807
04/03/2021		6,27,017.00		83,12,385.64 Cr.	NEFT_OUT:PUNBH21063914999/SANDEEPMISHRA /IBKL0000223/0521040002757
04/03/2021		28.32		89,39,402.64 Cr.	NEFT_CHRG:PUNBH21063914999/IBKL0000223/05 2104000275743
04/03/2021		79,171.00		89,39,430.96 Cr.	NEFT_OUT:PUNBH21063914895/RIZWANKHAN /HDFC0003812/361500005026
04/03/2021		4.72		90,18,601.96 Cr.	NEFT_CHRG:PUNBH21063914895/HDFC0003812/3 61500005026
04/03/2021		1,500.00		90,18,606.68 Cr.	NEFT_OUT:PUNBH21063914794/ARUPSAHA /HDFC0002667/2667100000580
04/03/2021		2.36		90,20,106.68 Cr.	NEFT_CHRG:PUNBH21063914794/HDFC0002667/2 6671000005802
04/03/2021		12,904.00		90,20,109.04 Cr.	NEFT_OUT:PUNBH21063914716/MANOJKUMARBE HERA /UTIB0000024/9120100069011
04/03/2021		4.72		90,33,013.04 Cr.	NEFT_CHRG:PUNBH21063914716/UTIB0000024/91 2010006901122
04/03/2021		6,300.00		90,33,017.76 Cr.	NEFT_OUT:PUNBH21063914580/JAGABANDHUPAT RA /CBIN0283438/3324446300
04/03/2021		2.36		90,39,317.76 Cr.	NEFT_CHRG:PUNBH21063914580/CBIN0283438/33 24446300
04/03/2021		8,325.00		90,39,320.12 Cr.	NEFT_OUT:PUNBH21063914437/KULAMANIBASTIA /IOBA0001676/1676010000032
04/03/2021		2.36		90,47,645.12 Cr.	NEFT_CHRG:PUNBH21063914437/IOBA0001676/16 7601000003260

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04/03/2021		10,800.00		90,47,647.48 Cr.	NEFT_OUT:PUNBH21063914254/TAPASKUMARJEN A /SBIN0010932/30972895026
04/03/2021		4.72		90,58,447.48 Cr.	NEFT_CHRG:PUNBH21063914254/SBIN0010932/30 972895026
04/03/2021	31198	25,800.00		90,58,452.20 Cr.	LIST ATTACHED DEBIT
04/03/2021			1,35,200.00	90,84,252.20 Cr.	NEFT_IN:000231623493/0032/ DANNASI PRAKASAMAIAH FOUNDATION SOC
04/03/2021			2,33,100.00	89,49,052.20 Cr.	NRTGS/HDFCR52021030479474792/SHRI VISHWAMITRA SHIK
04/03/2021			68,000.00	87,15,952.20 Cr.	NEFT_IN:NEFT/0027//N063211426828400/CTRLA IT SERVICES PRIVATE LI
04/03/2021			19,240.00	86,47,952.20 Cr.	IMPS-IN/106310298723/0000000000/Customer
03/03/2021			14,800.00	86,28,712.20 Cr.	NEFT_IN:SBIN221062455440/0036/ CIPET
03/03/2021		236.00		86,13,912.20 Cr.	OW CHQ : 295 REJ
03/03/2021		236.00		86,14,148.20 Cr.	OW CHQ : 31152 REJ
03/03/2021		2,80,000.00		86,14,384.20 Cr.	REJECT:295:INSTRUMENT OUT DATED / STALE
03/03/2021		8,00,000.00		88,94,384.20 Cr.	REJECT:31152:INSTRUMENT OUT DATED / STALE
03/03/2021			27,750.00	96,94,384.20 Cr.	NEFT_IN:IDIBH21062475885/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,66,634.20 Cr.	NEFT_IN:IDIBH21062475164/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,38,884.20 Cr.	NEFT_IN:IDIBH21062474082/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			2,80,000.00	96,11,134.20 Cr.	BY INST 295 : CTO511 -1 DAY LAT
03/03/2021			8,00,000.00	93,31,134.20 Cr.	BY INST 31152 : CTO511 -1 DAY LAT
03/03/2021			55,000.00	85,31,134.20 Cr.	CHQ 304492 -611200
03/03/2021			64,750.00	84,76,134.20 Cr.	NEFT_IN:KKBK210625660190/0018/ DDUGKY RASTOGI EDUCATION SOCIETY CG3
03/03/2021			28,000.00	84,11,384.20 Cr.	NEFT_IN:KKBKH21062734611/0002/ DDU GKY TRYLOGIC TS2
03/03/2021			28,000.00	83,83,384.20 Cr.	NEFT_IN:KKBKH21062734386/0002/ DDU GKY TRYLOGIC TS2
02/03/2021			16,280.00	83,55,384.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061418534/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			42,920.00	83,39,104.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061417942/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			75,614.00	82,96,184.20 Cr.	NEFT_IN:SBIN121061045773/0035/ AMBUJA CEMENT
02/03/2021			99,828.00	82,20,570.20 Cr.	NEFT_IN:AXSK210610008313/0028/ SOCIETY FOR ASHOK LEYLAND DRIVER T
02/03/2021			2,94,000.00	81,20,742.20 Cr.	NRTGS/SBINR52021030213702875/HUMAN WELFARE
02/03/2021			24,000.00	78,26,742.20 Cr.	NEFT_IN:BKIDN21061730522/0026/ AMULETT EDUCATIONAL SERVICES P
02/03/2021			24,000.00	78,02,742.20 Cr.	NEFT_IN:SBIN521061524826/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
01/03/2021			24,420.00	77,78,742.20 Cr.	NEFT_IN:SBIN521060248366/0042/ CIPET
01/03/2021			13,320.00	77,54,322.20 Cr.	BY TR CENTRAL INST OF PLASTIC ENGG & TECH -098420
01/03/2021			13,540.00	77,41,002.20 Cr.	NEFT_IN:BARBP21060769372/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
01/03/2021			6,36,000.00	77,27,462.20 Cr.	NRTGS/HDFCR52021030178668341/GOPAL SHIKSHAN EVAM G

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27/02/2021			21,600.00	70,91,462.20 Cr.	IMPS-IN/105817769140/0000000000/SYNCHROS
27/02/2021			7,28,900.00	70,69,862.20 Cr.	NEFT_IN:N058211420531340/0032/ ULTIMATE ENERGY RESOURCE PRIVATE LI
27/02/2021			16,000.00	63,40,962.20 Cr.	NEFT_IN:NEFT/0031//AXIC210587099241/DDU GKY ASD EDUCATION PVT LT
26/02/2021			2,51,000.00	63,24,962.20 Cr.	NEFT_IN:SBIN321057075318/0039/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
26/02/2021			1,01,008.00	60,73,962.20 Cr.	NEFT_IN:BARBZ21057337606/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/02/2021			2,36,000.00	59,72,954.20 Cr.	BY TRANSFER
26/02/2021			50,000.00	57,36,954.20 Cr.	CHQ 940402 -611200
25/02/2021			29,600.00	56,86,954.20 Cr.	NEFT_IN:AXISP00182367081/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
25/02/2021			43,200.00	56,57,354.20 Cr.	NEFT_IN:AXISP00182367091/0033/ SIESTA HOSPITALITY SERVICES LTD
24/02/2021			16,796.00	56,14,154.20 Cr.	NEFT_IN:NEFT/0035//000323427562/AMBUJA CEMENT FOUNDATION
24/02/2021			17,020.00	55,97,358.20 Cr.	NEFT_IN:NEFT/0025//AXTB210555498194/DALMIA BHARAT FOUNDATION
24/02/2021	31187	15,969.00		55,80,338.20 Cr.	NEFT_OUT:PUNBH21055292185/SS GRAPHICS /BARB0VJNIVI/6827020000009
24/02/2021		4.72		55,96,307.20 Cr.	NEFT_CHRG:PUNBH21055292185/BARB0VJNIVI/68270200000095
24/02/2021	31197	17,097.00		55,96,311.92 Cr.	SATYABHUSAN RATH
23/02/2021			84,000.00	56,13,408.92 Cr.	NEFT_IN:IBKL210223885478/0033/ DDU GKY MFSL ODISHA 03
23/02/2021			18,880.00	55,29,408.92 Cr.	NEFT_IN:BARBW21054645831/0026/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			24,000.00	55,10,528.92 Cr.	NEFT_IN:23651386031DC/0039/ THREDZ INFORMATION T
22/02/2021			28,000.00	54,86,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795569/MULTICARE SERVICES INDIA PRI
22/02/2021			24,000.00	54,58,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795568/MULTICARE SERVICES INDIA PRI
22/02/2021			16,048.00	54,34,528.92 Cr.	NEFT_IN:BARBW21053190200/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			14,400.00	54,18,480.92 Cr.	NEFT_IN:NEFT/0036//AXIC210534726991/SIESTA HOSPITALITY SERVICES
22/02/2021			16,000.00	54,04,080.92 Cr.	NEFT_IN:NEFT/0035//AXIC210534715396/DDU GKY ASD EDUCATION PVT LT
22/02/2021			53,600.00	53,88,080.92 Cr.	NEFT_IN:NEFT/0033//AXSK210530019213/DDU GKY ABBEY WEST SERVICES
22/02/2021			1,36,160.00	53,34,480.92 Cr.	NEFT_IN:NEFT/0026//P053210092868591/DDU GKY SHAHI EX P L
22/02/2021			1,000.00	51,98,320.92 Cr.	NEFT_IN:KKBKH21053757660/0025/ DOSHI DARSHAN NARENDRA B
21/02/2021			4,000.00	51,97,320.92 Cr.	UPI/105211934696/P2A/8319298018/Mr RAJU SO KISHORE
21/02/2021			20,000.00	51,93,320.92 Cr.	UPI/105211938356/P2A/8319298018/Mr RAJU SO KISHORE
20/02/2021			25,900.00	51,73,320.92 Cr.	NEFT_IN:BDBLH21051048098/0037/ DDUGKY ISDC AP P1

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20/02/2021			15,540.00	51,47,420.92 Cr.	NEFT_IN:BDBLH21051048097/0037/ DDUGKY ISDC AP P1
20/02/2021			23,680.00	51,31,880.92 Cr.	NEFT_IN:BDBLH21051048096/0037/ DDUGKY ISDC AP P1
20/02/2021			9,250.00	51,08,200.92 Cr.	NEFT_IN:KKBK210513299921/0034/ RASTOGI EDUCATION SOCIETYBIHAR DDUGKY AC
20/02/2021			9,250.00	50,98,950.92 Cr.	NEFT_IN:KKBK210513299911/0034/ RASTOGI EDUCATION SOCIETY ROSHNI JHARKHA
20/02/2021			9,250.00	50,89,700.92 Cr.	NEFT_IN:KKBK210513296206/0034/ RASTOGI EDUCATION SOCIETY DDUGKYROSHNI C
20/02/2021			2,20,000.00	50,80,450.92 Cr.	BY INST 17378 : CTO211-1 DAY LAT
20/02/2021			64,750.00	48,60,450.92 Cr.	NACH/0409944340/NACH00000000017457/CPSMS NON DBT
20/02/2021	31196	5,026.00		47,95,700.92 Cr.	RAJIB LOCHAN PATNAIK
20/02/2021	31192	1,42,672.00		48,00,726.92 Cr.	NEFT_OUT:PUNBH21051320434/THIRUARUL N /ICIC0000385/278001503919
20/02/2021		16.52		49,43,398.92 Cr.	NEFT_CHRG:PUNBH21051320434/ICIC0000385/278001503919
20/02/2021	31195	3,87,020.00		49,43,415.44 Cr.	NRTGS/PUNBR52021022018791244/AMIT SHARMA
20/02/2021		11.80		53,30,435.44 Cr.	Charges for RTGS Customer Payment :000168373093
20/02/2021	31194	9,12,931.00		53,30,447.24 Cr.	NRTGS/PUNBR52021022018791384/ADITYA DASGUPTA
20/02/2021		23.60		62,43,378.24 Cr.	Charges for RTGS Customer Payment :000168374259
20/02/2021			24,000.00	62,43,401.84 Cr.	NEFT_IN:23637615791DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	62,19,401.84 Cr.	NEFT_IN:23637644661DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	61,95,401.84 Cr.	NEFT_IN:23637600261DC/0022/ SREEMANTRA TECHNOLOG
19/02/2021			1.00	61,71,401.84 Cr.	UPI/105019446891/P2A/8319298018/Mr RAJU SO KISHORE
19/02/2021			81,000.00	61,71,400.84 Cr.	NEFT_IN:SBIN121050984813/0034/ Mr SMITA MAHILA SHIKSHAN SANSTHA
19/02/2021			77,000.00	60,90,400.84 Cr.	NEFT_IN:NEFT/0028//CBINH21050132166/SHRI BALAJI ASHTHA SAMITI CH
19/02/2021			22,200.00	60,13,400.84 Cr.	NEFT_IN:NEFT/0024//AXIC210503532815/NICE COMPUTER EDUCATIONAL SO
19/02/2021			10,400.00	59,91,200.84 Cr.	NEFT_IN:SBIN121050528101/0023/ CIPET
18/02/2021			1.00	59,80,800.84 Cr.	IMPS-IN/104919572395/9424423636/MAHESH B
18/02/2021			24,000.00	59,80,799.84 Cr.	NEFT_IN:KKBKH21049655092/0037/ DDU GKY TRYLOGIC TS2
18/02/2021			35,000.00	59,56,799.84 Cr.	IMPS-IN/104918401994/7509651780/Unregist
18/02/2021			28,000.00	59,21,799.84 Cr.	NEFT_IN:SBIN121049159824/0037/ GUGAN
18/02/2021			18,597.00	58,93,799.84 Cr.	NEFT_IN:BKIDN21049359237/0036/ AMBUJA CEMENT FOUNDATION
18/02/2021			1.00	58,75,202.84 Cr.	IMPS-IN/104917504717/7509651780/Unregist
18/02/2021			1.00	58,75,201.84 Cr.	UPI/104978319664/P2A/7509651780/VJS ENTERPRISES
18/02/2021			20,000.00	58,75,200.84 Cr.	NEFT_IN:BKIDN21049348695/0034/ YASHASWI ACADEMY FOR SKILLS M
18/02/2021			37,288.00	58,55,200.84 Cr.	NEFT_IN:SBIN521049976018/0033/ SOC FOR GOVT

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18/02/2021			15,000.00	58,17,912.84 Cr.	NEFT_IN:N049211411470624/0033/ AIMTRON FOUNDATION
18/02/2021			3,29,400.00	58,02,912.84 Cr.	NEFT_IN:NEFT/0032//CBINH21049059368/MAHARA SHTRA BUILDING AND OTH
18/02/2021			42,400.00	54,73,512.84 Cr.	NEFT_IN:NEFT/0024//AXSK210490001458/BALARA M PANDA TRUST A C PROJ
17/02/2021			50,000.00	54,31,112.84 Cr.	NEFT_IN:IBKL210217300237/0037/ NALANDA INSTITUTE FOR COMPUTER AND VOCAT
17/02/2021			24,000.00	53,81,112.84 Cr.	NEFT_IN:KKBKH21048779664/0037/ DDU GKY TRYLOGIC TS2
17/02/2021			17,755.00	53,57,112.84 Cr.	NEFT_IN:IDIBH21048282024/0027/ DATAPRO COMPUTERS PRIVATE LIMITED
17/02/2021			8,140.00	53,39,357.84 Cr.	IMPS-IN/104812597538/0000000000/Customer
17/02/2021			75,000.00	53,31,217.84 Cr.	BY OPJCC -611200
17/02/2021			66,600.00	52,56,217.84 Cr.	NACH/0363535629/NACH00000000017457/CPSMS NON DBT
16/02/2021			20,720.00	51,89,617.84 Cr.	IMPS-IN/104718570595/0000000000/Customer
16/02/2021			36,260.00	51,68,897.84 Cr.	NEFT_IN:NEFT/0034//AXTB210472025916/DALMIA BHARAT FOUNDATION
15/02/2021			13,948.00	51,32,637.84 Cr.	NEFT_IN:BKIDN21046809073/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			21,386.00	51,18,689.84 Cr.	NEFT_IN:BKIDN21046806873/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			28,000.00	50,97,303.84 Cr.	NEFT_IN:NEFT/0017//AXISP00180324837/DDU GKY BLACK PANTHER GUARDS
13/02/2021			23,680.00	50,69,303.84 Cr.	NEFT_IN:NEFT/0024//AXIC210440833841/NICE COMPUTER EDUCATIONAL SO
12/02/2021			2,57,040.00	50,45,623.84 Cr.	NRTGS/UBINR22021021201896977/UTTAR PRADESH SKILL D
12/02/2021			12,608.00	47,88,583.84 Cr.	NEFT_IN:SBIN121043773065/0034/ CIPET
12/02/2021	31191	20,00,000.00		47,75,975.84 Cr.	CSREM TRUST
12/02/2021	31190	20,00,000.00		67,75,975.84 Cr.	NRTGS/PUNBR52021021218565875/FAST COMMUNICATION
12/02/2021		23.60		87,75,975.84 Cr.	Charges for RTGS Customer Payment :000166568014
12/02/2021			16,142.00	87,75,999.44 Cr.	NEFT_IN:AXTB210430422603/0027/ AMBUJA CEMENT FOUNDATION
11/02/2021			27,580.00	87,59,857.44 Cr.	NEFT_IN:NEFT/0033//SIN27504Q0010690/M/S NIAM EDUCATIONAL
11/02/2021	31189	40,00,000.00		87,32,277.44 Cr.	NRTGS/PUNBR52021021118506996/CENTURION UNIVERSITY
11/02/2021		23.60		1,27,32,277.44 Cr.	Charges for RTGS Customer Payment :000166107929
11/02/2021			22,200.00	1,27,32,301.04 Cr.	IMPS-IN/104211898562/7702300898/SHRI PRO
10/02/2021			88,800.00	1,27,10,101.04 Cr.	NEFT_IN:NEFT/0038//KKBK210411337943/BASIX ACADEMY FOR BUILDING L
10/02/2021			10.00	1,26,21,301.04 Cr.	NEFT_IN:NEFT/0025//BARBY21041221475/DUM DUM NIKHIL BANGIYA VIDYA
10/02/2021			2,00,750.00	1,26,21,291.04 Cr.	NEFT_IN:23571311301DC/0010/ SKILLS ROOT EDU TECH
09/02/2021			13,600.00	1,24,20,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641755/VBET GUNUPUR
09/02/2021			14,400.00	1,24,06,941.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641737/VBET GUNUPUR

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09/02/2021			8,800.00	1,23,92,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641738/VBET GUNUPUR
09/02/2021			6,400.00	1,23,83,741.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641732/VBET GUNUPUR
09/02/2021			23,760.00	1,23,77,341.04 Cr.	NEFT_IN:NEFT/0038//AXIC210409139142/NICE COMPUTER EDUCATIONAL SO
09/02/2021			7,200.00	1,23,53,581.04 Cr.	NEFT_IN:SBIN321040072062/0032/ NETTUR TECHNICAL TRAINING FOUNDATIO
09/02/2021			16,800.00	1,23,46,381.04 Cr.	NEFT_IN:BARBX21040536132/0031/ MADHYAM FOUNDATION DDU GKY PROJECT
09/02/2021			28,000.00	1,23,29,581.04 Cr.	UPI/104046381407/P2A/9391071079/RAVINDRA REDDY ALA
09/02/2021			28,000.00	1,23,01,581.04 Cr.	NEFT_IN:SBIN221040851814/0027/ GUGAN KNIT WEARSPRIVATE LIMITED
09/02/2021			9,912.00	1,22,73,581.04 Cr.	NEFT_IN:40960125/0025/ SASIKANTH P
08/02/2021			16,280.00	1,22,63,669.04 Cr.	NEFT_IN:NEFT/0036//AXIC210398523417/DDU-GKY-SIESTA HOSPITALITY-O
08/02/2021			55,696.00	1,22,47,389.04 Cr.	NEFT_IN:BARBW21039748222/0035/ AMBUJA CEMENT FOUNDATION KRISHI VIG
08/02/2021			65,860.00	1,21,91,693.04 Cr.	NEFT_IN:NEFT/0033//AXTB210398416531/DALMIA BHARAT FOUNDATION
06/02/2021			28,000.00	1,21,25,833.04 Cr.	NEFT_IN:SBIN521037921510/0036/ GUGAN KNIT WEARSPRIVATE
06/02/2021			70,000.00	1,20,97,833.04 Cr.	IMPS-IN/103719156447/9713420677/ALL INDI
06/02/2021			52,81,200.00	1,20,27,833.04 Cr.	NRTGS/UBINR22021020601513938/UTTAR PRADESH SKILL D
06/02/2021			53,280.00	67,46,633.04 Cr.	NACH/0162296666/999ZNB/CPSMSBKID
06/02/2021	31188	1,10,880.00		66,93,353.04 Cr.	NEFT_OUT:PUNBH21037352705/CPIT EDUTECH PVT LTD /CBIN0280406/3286365102
06/02/2021		16.52		68,04,233.04 Cr.	NEFT_CHRG:PUNBH21037352705/CBIN0280406/3286365102
05/02/2021			58,460.00	68,04,249.56 Cr.	NEFT_IN:NEFT/0043//SAA251252334/LA MCLEAN INDIA (P)
05/02/2021			67,200.00	67,45,789.56 Cr.	NEFT_IN:NEFT/0038//KKBK210369240186/STERLING HOLIDAY RESORTS LIM
05/02/2021			24,000.00	66,78,589.56 Cr.	NEFT_IN:NEFT/0038//AXIC210367248137/DDU GKY ASD EDUCATION PVT LT
05/02/2021			28,000.00	66,54,589.56 Cr.	NEFT_IN:NEFT/0033//AXSK210360018220/DDU GKY ABBEY WEST SERVICES
05/02/2021			1,68,800.00	66,26,589.56 Cr.	NEFT_IN:NEFT/0031//N036211396591045/S S ENTERPRISES
05/02/2021			20,800.00	64,57,789.56 Cr.	IMPS-IN/103614972056/8297915191/RAMA MUR
05/02/2021			24,000.00	64,36,989.56 Cr.	IMPS-IN/103612064775/8978644755/RAVI KUM
05/02/2021			24,000.00	64,12,989.56 Cr.	NEFT_IN:NEFT/0020//SBIN321036870743/Mr. RAMA MURTHY MAHENDRAWADA
04/02/2021			43,920.00	63,88,989.56 Cr.	NEFT_IN:NEFT/0035//ALLAH21035204166/M/s. UTTAR PRADESH SKILL DEV
04/02/2021			1,10,000.00	63,45,069.56 Cr.	NEFT_IN:SBIN321035307099/0032/ AMAN KUMAR SHARMA
03/02/2021			1,30,000.00	62,35,069.56 Cr.	NEFT_IN:NEFT/0032//IBKL210203506556/NALANDA INSTITUTE FOR COMPUT
03/02/2021			43,424.00	61,05,069.56 Cr.	NEFT_IN:BARBS21034893118/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG

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03/02/2021			19,824.00	60,61,645.56 Cr.	NEFT_IN:SBIN221034045058/0027/ AMBUJA CEMENT FOUNDATION
03/02/2021			1,40,000.00	60,41,821.56 Cr.	NEFT_IN:NEFT/0027//AXTB210345947851/abbey
03/02/2021			24,000.00	59,01,821.56 Cr.	IMPS-IN/103411205757/8978644755/RAVI KUM
02/02/2021			1,66,522.00	58,77,821.56 Cr.	NEFT_IN:NEFT/0036//AXTB210335628628/AMBUJA CEMENT FOUNDATION
02/02/2021			20,800.00	57,11,299.56 Cr.	IMPS-IN/103317039282/9885044399/THREDZ I
02/02/2021			22,400.00	56,90,499.56 Cr.	NEFT_IN:N033211392540295/0033/ MBS INFORMATION TECHNOLOGIES PVT LT
02/02/2021			2,81,200.00	56,68,099.56 Cr.	NEFT_IN:N033211392299515/0029/ ULTIMATE ENERGY RESOURCE PRIVATE LI
01/02/2021			15,200.00	53,86,899.56 Cr.	NEFT_IN:NEFT/0034//AXIC210325011163/SIESTA HOSPITALITY SERVICES
01/02/2021			1,000.00	53,71,699.56 Cr.	IMPS-IN/103211974577/8885595889/PENALA U
31/01/2021			24,000.00	53,70,699.56 Cr.	IMPS-IN/103112527263/8978644755/RAVI KUM
30/01/2021			28,000.00	53,46,699.56 Cr.	BY INST 110 : CTO121-1 DAY LAT
30/01/2021			66,600.00	53,18,699.56 Cr.	NACH/0000064876/NACH00000000017457/CPSMS NON DBT
30/01/2021			28,000.00	52,52,099.56 Cr.	UPI/103046771967/P2A/9391071079/RAVINDRA REDDY ALA
29/01/2021			22,100.00	52,24,099.56 Cr.	NEFT_IN:N029211387797097/0033/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
29/01/2021			18,500.00	52,01,999.56 Cr.	NEFT_IN:NEFT/0037//AXTB210293901308/DALMIA BHARAT FOUNDATION
29/01/2021			1,29,500.00	51,83,499.56 Cr.	NEFT_IN:BKIDN21029044512/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			59,200.00	50,53,999.56 Cr.	NEFT_IN:BKIDN21029044615/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			22,200.00	49,94,799.56 Cr.	NEFT_IN:BKIDN21029044626/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			16,000.00	49,72,599.56 Cr.	NEFT_IN:NEFT/0032//AXSK210290015700/BALARA M PANDA TRUST A/C PROJ
29/01/2021			11,840.00	49,56,599.56 Cr.	NEFT_IN:SBIN221029368205/0027/ CIPET
29/01/2021			54,861.00	49,44,759.56 Cr.	NEFT_IN:NEFT/0031//BKIDN21029514931/AMBUJA CEMENT FOUNDATION
29/01/2021	31186	9,25,000.00		48,89,898.56 Cr.	NRTGS/PUNBR52021012918094147/RANEESH MOHAN
29/01/2021		23.60		58,14,898.56 Cr.	Charges for RTGS Customer Payment :000162432687
28/01/2021			10,360.00	58,14,922.16 Cr.	NEFT_IN:SBIN121028722682/0038/ CIPET
28/01/2021			1,06,000.00	58,04,562.16 Cr.	NEFT_IN:NEFT/0036//SBIN121028641795/YUG SHAKTI SHAIKSHANIK EVAM
28/01/2021			26,000.00	56,98,562.16 Cr.	NEFT_IN:BKIDN21028446650/0035/ AMULETT EDUCATIONAL SERVICES P
28/01/2021			16,560.00	56,72,562.16 Cr.	NEFT_IN:NEFT/0035//SBIN121028605667/QUIVAN SKILL EMPOWERMENT PRI
28/01/2021			1,000.00	56,56,002.16 Cr.	IMPS-IN/102816607885/9948442944/CHITTA G
28/01/2021	31185	70,580.00		56,55,002.16 Cr.	NEFT_OUT:PUNBH21028380457/PREETHI SHETTY /BARB0SAHDEH/3090010000796

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28/01/2021		4.72		57,25,582.16 Cr.	NEFT_CHRG:PUNBH21028380457/BARB0SAHDEH/ 30900100007966
28/01/2021			1,000.00	57,25,586.88 Cr.	IMPS-IN/102813900123/9494809393/A VASU D
27/01/2021			11,032.00	57,24,586.88 Cr.	NEFT_IN:SBIN521027593441/0036/ CIPET CSTS BALASORE
27/01/2021			24,000.00	57,13,554.88 Cr.	UPI/102785948243/P2A/9391071079/RAVINDRA REDDY ALA
27/01/2021			27,580.00	56,89,554.88 Cr.	NEFT_IN:NEFT/0026//SIN27504Q0010481/NIAM EDUCATIONAL FOUNDATION
27/01/2021			24,000.00	56,61,974.88 Cr.	UPI/102771933194/P2A/9391071079/RAVINDRA REDDY ALA
25/01/2021			11,100.00	56,37,974.88 Cr.	NEFT_IN:SBIN421025513703/0037/ CIPET
25/01/2021			1,000.00	56,26,874.88 Cr.	IMPS-IN/102513357905/8885152555/SAMAVISW
23/01/2021			22,200.00	56,25,874.88 Cr.	IMPS-IN/102316745218/7873727578/UMAKANTA
23/01/2021			25,088.00	56,03,674.88 Cr.	IMPS-IN/102314984023/0000000000/SYNCHROS
22/01/2021			28,000.00	55,78,586.88 Cr.	NEFT_IN:NEFT/0038//SBIN321022261846/GUGAN
22/01/2021			1,95,300.00	55,50,586.88 Cr.	NEFT_IN:NEFT/0037//SBIN321022183592/WOCKAH RDT FOUNDATION
22/01/2021			12,036.00	53,55,286.88 Cr.	NEFT_IN:SBIN321022051860/0035/ SOC FOR GOVT
22/01/2021			16,796.00	53,43,250.88 Cr.	NEFT_IN:NEFT/0034//AXSK210220024162/AMBUJA CEMENT FOUNDATION RAB
22/01/2021			24,000.00	53,26,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220019965/BALARA M PANDA TRUST A/C PROJ
22/01/2021			28,000.00	53,02,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220020030/BALARA M PANDA TRUST A/C PROJ
22/01/2021			16,280.00	52,74,454.88 Cr.	NEFT_IN:IDIBH21022385156/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2021			22,940.00	52,58,174.88 Cr.	NEFT_IN:NEFT/0037//CBINH21021023057/BHARTIY A SAMRUDDHI INVEST AN
21/01/2021			22,400.00	52,35,234.88 Cr.	NEFT_IN:NEFT/0029//000200832090/SSEPL SKILLS PVT LTD
21/01/2021			27,380.00	52,12,834.88 Cr.	NEFT_IN:BARBU21021834868/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
21/01/2021			41,440.00	51,85,454.88 Cr.	NEFT_IN:NEFT/0027//AXTB210210922673/DALMIA BHARAT FOUNDATION
21/01/2021			96,170.00	51,44,014.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021831466/AGILESKI LL TALENT DEV N EMP
21/01/2021			82,600.00	50,47,844.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021829687/AGILESKI LL TALENT DEV N EMP
21/01/2021			77,880.00	49,65,244.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021827856/AGILESKI LL TALENT DEV N EMP
20/01/2021			16,280.00	48,87,364.88 Cr.	NEFT_IN:NEFT/0033//000200451419/CPSMS PPA
20/01/2021			23,640.00	48,71,084.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010458/NIAM EDUCATIONAL FOUNDATION

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20/01/2021			24,428.00	48,47,444.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010457/NIAM EDUCATIONAL FOUNDATION
20/01/2021			2,28,520.00	48,23,016.88 Cr.	NRTGS/BKIDR52021012000527534/CAREER POINT LIMITED
20/01/2021	31184	30,00,000.00		45,94,496.88 Cr.	NRTGS/PUNBR52021012017848310/CENTURION UNIVERSITY
20/01/2021		23.60		75,94,496.88 Cr.	Charges for RTGS Customer Payment :000160525731
20/01/2021			28,000.00	75,94,520.48 Cr.	UPI/102046416062/P2A/9391071079/RAVINDRA REDDY ALA
19/01/2021			32,560.00	75,66,520.48 Cr.	NEFT_IN:NEFT/0036//AXIC210190230882/DDU-GKY-SIESTA HOSPITALITY-O
19/01/2021			11,800.00	75,33,960.48 Cr.	NEFT_IN:SBIN521019480421/0033/ SOC FOR GOVT
19/01/2021			15,200.00	75,22,160.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065610/SIESTA HOSPITALITY SERVICES
19/01/2021			15,200.00	75,06,960.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065586/SIESTA HOSPITALITY SERVICES
19/01/2021			13,600.00	74,91,760.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065588/SIESTA HOSPITALITY SERVICES
19/01/2021			1,32,000.00	74,78,160.48 Cr.	NEFT_IN:NEFT/0025//AXISP00174553314/DDU GKY BLACK PANTHER GUARDS
18/01/2021			12,000.00	73,46,160.48 Cr.	NEFT_IN:NEFT/0035//000199158733/SSEPL SKILLS PVT LTD
18/01/2021			4,032.00	73,34,160.48 Cr.	NEFT_IN:NEFT/0030//BARBS21018332464/AMBUJA CEMENT FOUNDATION KRI
16/01/2021			18,564.00	73,30,128.48 Cr.	NEFT_IN:N016211375934919/0027/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
16/01/2021			39,000.00	73,11,564.48 Cr.	IMPS-IN/101613314988/8719902105/CHETANYA
15/01/2021			10,244.00	72,72,564.48 Cr.	NEFT_IN:NEFT/0039//CMS1770833841/PRATHAM EDUCATION FOUNDATION
15/01/2021	31183	1,01,600.00		72,62,320.48 Cr.	NEFT_OUT:PUNBH21015179413/MANAV VIKASH EVM SWASSTHN /HDFC0009176/5010021434307
15/01/2021		8.26		73,63,920.48 Cr.	NEFT_CHRG:PUNBH21015179413/HDFC0009176/50100214343072
15/01/2021	31182	1,70,000.00		73,63,928.74 Cr.	NEFT_OUT:PUNBH21015173972/ADITYA DASGUPTA /INDB0001396/157982122457
15/01/2021		16.52		75,33,928.74 Cr.	NEFT_CHRG:PUNBH21015173972/INDB0001396/157982122457
15/01/2021	31181	82,500.00		75,33,945.26 Cr.	NEFT_OUT:PUNBH21015159566/COMPUCOM SOFTWARE LIMITED /SBIN0031792/0000003966003
15/01/2021		4.72		76,16,445.26 Cr.	NEFT_CHRG:PUNBH21015159566/SBIN0031792/0000039660035692
15/01/2021			1,06,672.00	76,16,449.98 Cr.	NEFT_IN:NEFT/0031//BARBQ21015863038/AMBUJA CEMENT FOUNDATION KRI
15/01/2021			73,632.00	75,09,777.98 Cr.	NEFT_IN:NEFT/0030//BARBQ21015860499/AMBUJA CEMENT FOUNDATION KRI

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14/01/2021			21,600.00	74,36,145.98 Cr.	NEFT_IN:NEFT/0048//CBINH21014570899/MS MBD ALCHEMIE PVT LTD
14/01/2021			36,000.00	74,14,545.98 Cr.	IMPS-IN/101414904000/8719902105/CHETANYA
14/01/2021	31177	14,700.00		73,78,545.98 Cr.	NEFT_OUT:PUNBH21014628901/KESHAV RAO DESHMUKH /UTIB0001173/0430101000155
14/01/2021		2.36		73,93,245.98 Cr.	NEFT_CHRG:PUNBH21014628901/UTIB0001173/04 3010100015563
14/01/2021	31179	9,768.00		73,93,248.34 Cr.	NEFT_OUT:PUNBH21014627691/THIRUARUL N /ICIC0000385/278001503919
14/01/2021		1.18		74,03,016.34 Cr.	NEFT_CHRG:PUNBH21014627691/ICIC0000385/278 001503919
14/01/2021	31178	37,000.00		74,03,017.52 Cr.	NEFT_OUT:PUNBH21014626271/PREETHI SHETTY /BARB0SAHDEH/3090010000796
14/01/2021		2.36		74,40,017.52 Cr.	NEFT_CHRG:PUNBH21014626271/BARB0SAHDEH/ 3090010000796
14/01/2021	31180	81,918.00		74,40,019.88 Cr.	NEFT_OUT:PUNBH21014622986/NAVRITI TECHNOLOGIES PVT LTD/HDFC0004140/5020003011433
14/01/2021		2.36		75,21,937.88 Cr.	NEFT_CHRG:PUNBH21014622986/HDFC0004140/5 0200030114330
13/01/2021			22,200.00	75,21,940.24 Cr.	NEFT_IN:NEFT/0041//20533823/UMAKANTA GIRI
13/01/2021			24,420.00	74,99,740.24 Cr.	NEFT_IN:NEFT/0021//CMS1746072730/DDU GKY IMSPL BIHAR 002
12/01/2021	31176	5,000.00		74,75,320.24 Cr.	NEFT_OUT:PUNBH21012026583/BADRINATH JANGHEL /SBIN0005600/37222069615
12/01/2021		1.18		74,80,320.24 Cr.	NEFT_CHRG:PUNBH21012026583/SBIN0005600/37 222069615
12/01/2021			28,000.00	74,80,321.42 Cr.	BY INST 99 : CTO122-1 DAY LAT
11/01/2021			20,000.00	74,52,321.42 Cr.	NEFT_IN:NEFT/0027//N011210011196659/DR SAMUEL GEORGE INS
09/01/2021			24,000.00	74,32,321.42 Cr.	IMPS-IN/100916080293/9392100579/VENKATA
08/01/2021			28,000.00	74,08,321.42 Cr.	NEFT_IN:NEFT/0031//AXIC210085221571/ASD EDUCATION PRIVATE LIMITE
08/01/2021			28,000.00	73,80,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000249/BALARA M PANDA TRUST A/C PROJ
08/01/2021			33,600.00	73,52,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000230/BALARA M PANDA TRUST A/C PROJ
07/01/2021			22,400.00	73,18,721.42 Cr.	NEFT_IN:NEFT/0040//AXIC210074882514/SIESTA HOSPITALITY SERVICES
07/01/2021			15,760.00	72,96,321.42 Cr.	NEFT_IN:NEFT/0035//SBIN121007591299/CIPET CSTS BALASORE
07/01/2021			11,100.00	72,80,561.42 Cr.	NEFT_IN:NEFT/0035//AXTB210074753652/DALMIA BHARAT FOUNDATION
07/01/2021			25,600.00	72,69,461.42 Cr.	NEFT_IN:NEFT/0033//SBIN121007416673/NETTUR TECHNICAL TRAINING FO
07/01/2021			1,000.00	72,43,861.42 Cr.	IMPS-IN/100711632642/9090000179/Mr RANJ

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06/01/2021			25,872.00	72,42,861.42 Cr.	NEFT_IN:NEFT/0036//AXISP00172179916/SYNCHR OSERVE GLOBAL SOLUTION
06/01/2021			15,540.00	72,16,989.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029376/DDUGKY ISDC AP P1
06/01/2021			23,680.00	72,01,449.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029375/DDUGKY ISDC AP P1
06/01/2021			1,000.00	71,77,769.42 Cr.	UPI/100645155439/P2A/9178792883/MANAS RANJAN SAHOO
04/01/2021			1,925.00	71,76,769.42 Cr.	NEFT_IN:N004211361896014/0036/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			60,300.00	71,74,844.42 Cr.	NEFT_IN:N004211361660321/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			9,000.00	71,14,544.42 Cr.	NEFT_IN:N004211361644825/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			22,200.00	71,05,544.42 Cr.	NEFT_IN:23352190791DC/0030/ SHRI TECHNOLOGIES
04/01/2021			51,800.00	70,83,344.42 Cr.	NEFT_IN:NEFT/0026//23351178571DC/INTELLIGEN CE MANPOWE
02/01/2021			24,420.00	70,31,544.42 Cr.	NEFT_IN:NEFT/0037//23345692381DC/INTELLIGEN CE MANPOWE
02/01/2021			20,720.00	70,07,124.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002957520/DATAPRO
02/01/2021			20,720.00	69,86,404.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002956023/DATAPRO
02/01/2021			20,720.00	69,65,684.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002955139/DATAPRO
02/01/2021			28,000.00	69,44,964.42 Cr.	IMPS-IN/100216882723/9999999999/AURA EDU
02/01/2021			21,460.00	69,16,964.42 Cr.	NEFT_IN:NEFT/0032//AXTB210022345161/SAFEXP RESS PVT LTD
02/01/2021			1,000.00	68,95,504.42 Cr.	IMPS-IN/100215803903/9392100579/VENKATA
01/01/2021			1,24,000.00	68,94,504.42 Cr.	NEFT_IN:0101i6913742331/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
01/01/2021			1,78,000.00	67,70,504.42 Cr.	NEFT_IN:0101i6913739511/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
31/12/2020			27,995.28	65,92,504.42 Cr.	NEFT_IN:NEFT/0034//SBIN420366614087/GUGAN KNIT WEARS PVT LTD
31/12/2020			28,000.00	65,64,509.14 Cr.	IMPS-IN/036617799042/9999999999/AURA EDU
30/12/2020			12,580.00	65,36,509.14 Cr.	BY CIPET -098420
30/12/2020			50,400.00	65,23,929.14 Cr.	NEFT_IN:NEFT/0032//AXSK203650015780/SHIVANI EDUCATIONAL AMP CH
30/12/2020			23,200.00	64,73,529.14 Cr.	IMPS-IN/036514860584/9999999999/AURA EDU
30/12/2020			24,000.00	64,50,329.14 Cr.	IMPS-IN/036514857557/9999999999/AURA EDU
29/12/2020			91,000.00	64,26,329.14 Cr.	NEFT_IN:1229i6912049151/ SMITA MAHILA SHIKSHAN SANSTHAN
29/12/2020			1,000.00	63,35,329.14 Cr.	IMPS-IN/036410432326/8919248759/KORRA PO
28/12/2020			79,000.00	63,34,329.14 Cr.	NEFT_IN:SBIN520363753523/ Mr SMITA MAHILA SHIKSHAN SANSTHA
28/12/2020			46,256.00	62,55,329.14 Cr.	NEFT_IN:NEFT/0030//BARBX20363336762/AMBUJA CEMENT FOUNDATION

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28/12/2020			14,800.00	62,09,073.14 Cr.	NEFT_IN:NEFT/0027//AXTB203639984824/DALMIA BHARAT FOUNDATION
28/12/2020			98,000.00	61,94,273.14 Cr.	NEFT_IN:1228i6911575851/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			36,244.00	60,96,273.14 Cr.	NEFT_IN:NEFT/0022//000308859939/AMBUJA CEMENT FOUNDATION
28/12/2020			2,37,000.00	60,60,029.14 Cr.	NEFT_IN:1228i6911537031/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			1,27,000.00	58,23,029.14 Cr.	NEFT_IN:1228i6911538471/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			15,200.00	56,96,029.14 Cr.	NEFT_IN:NEFT/0020//SBIN520363308057/NETTUR TECHNICAL TRAINING FO
24/12/2020			14,800.00	56,80,829.14 Cr.	NEFT_IN:SBIN320359758451/0034/ CIPET CAMPUS2
24/12/2020			23,680.00	56,66,029.14 Cr.	NEFT_IN:CBINH20359011278/0032/ OTPL DDUGKY ODISHA P3
24/12/2020			24,000.00	56,42,349.14 Cr.	IMPS-IN/035912023076/7873727578/UMAKANTA
24/12/2020			28,288.00	56,18,349.14 Cr.	NEFT_IN:AXSK203590001988/ AMBUJA CEMENT FOUNDATION - CHIRAWA
24/12/2020			4,09,000.00	55,90,061.14 Cr.	NEFT_IN:SBIN320359188652/ Mr SMITA MAHILA SHIKSHAN SANSTHA
23/12/2020			17,464.00	51,81,061.14 Cr.	NEFT_IN:AXSK203580025550/0035/ AMBUJA CEMENT FOUNDATION
23/12/2020			52,720.28	51,63,597.14 Cr.	NEFT_IN:SBIN220358444538/0031/ MPCON
21/12/2020			21,600.00	51,10,876.86 Cr.	NEFT_IN:P356200079764210/0038/ DDU GKY ROOMAN OD 06
21/12/2020			27,195.28	50,89,276.86 Cr.	NEFT_IN:SBIN520356426186/0035/ GUGAN KNIT WEARSPRIVATE
21/12/2020			12,800.00	50,62,081.58 Cr.	NEFT_IN:AXIC203567610213/0031/ SIESTA HOSPITALITY SERVICES LTD
21/12/2020			12,800.00	50,49,281.58 Cr.	NEFT_IN:AXIC203567610149/0031/ SIESTA HOSPITALITY SERVICES LTD
19/12/2020			53,931.00	50,36,481.58 Cr.	NEFT_IN:BKIDN20354483717/0036/ AMBUJA CEMENT FOUNDATION
19/12/2020			66,948.00	49,82,550.58 Cr.	NEFT_IN:BKIDN20354484017/0036/ AMBUJA CEMENT FOUNDATION
18/12/2020			34,780.00	49,15,602.58 Cr.	NEFT_IN:AXTB203536803477/0036/ DALMIA BHARAT FOUNDATION
16/12/2020			25,900.00	48,80,822.58 Cr.	NEFT_IN:CBINH20351336650/0031/ OTPL DDUGKY ODISHA P3
16/12/2020			15,540.00	48,54,922.58 Cr.	NEFT_IN:000180482687/0026/ CPSMS PPA
16/12/2020			1,000.00	48,39,382.58 Cr.	NEFT_IN:SBIN520351639944/0025/ Mr HARISH KUMAR GAWALY
15/12/2020			1,000.00	48,38,382.58 Cr.	NEFT_IN:AXIC203505088074/0036/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
15/12/2020			11,568.00	48,37,382.58 Cr.	NEFT_IN:SBIN520350235062/0035/ CIPET CSTS
15/12/2020			28,000.00	48,25,814.58 Cr.	NEFT_IN:AXSK203500028792/0035/ SHIVANI EDUCATIONAL AMP CHARITAB
15/12/2020			1,25,060.00	47,97,814.58 Cr.	NEFT_IN:N350201341471226/0030/ SKILL COUNCIL FOR GREEN JOBS/ (SCGJ
15/12/2020			30,340.00	46,72,754.58 Cr.	NACH/2472662692/1809043/JK BANK LTD
14/12/2020			23,200.00	46,42,414.58 Cr.	IMPS-IN/034916774921/9885191544/Mr UDAY
14/12/2020			19,980.00	46,19,214.58 Cr.	NEFT_IN:SBIN320349772751/0026/ DATAPRO
11/12/2020			16,280.00	45,99,234.58 Cr.	NEFT_IN:AXTB203463599968/0035/ DALMIA BHARAT FOUNDATION

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11/12/2020			24,000.00	45,82,954.58 Cr.	NEFT_IN:SIBLN20346071079/0033/ JRG EDUCATIONAL TRUST
11/12/2020	31174	3,23,100.00		45,58,954.58 Cr.	NRTGS/PUNBR52020121116728887/PANKAJ RAMSWARUP SING
11/12/2020			11,840.00	48,82,054.58 Cr.	NEFT_IN:IOBAN20346604621/0028/ BIPF A/C DDU-GKY PROJECT-III
11/12/2020			3,00,000.00	48,70,214.58 Cr.	NRTGS/BARBR52020121100847417/MAYANK DUBEY S O MADA
10/12/2020			56,000.00	45,70,214.58 Cr.	NEFT_IN:N345200071419163/0034/ SPICETECHNOLOGIES
10/12/2020			16,800.00	45,14,214.58 Cr.	NEFT_IN:SBIN120345543571/0032/ CIPET CSTS
09/12/2020			1,13,220.00	44,97,414.58 Cr.	NEFT_IN:AXSK203440011553/0030/ DDU GKY SHAHI EXPORTS PVT LTD OD P
09/12/2020			1,000.00	43,84,194.58 Cr.	IMPS-IN/034412937819/7873727578/UMAKANTA
08/12/2020			16,000.00	43,83,194.58 Cr.	NEFT_IN:AXIC203431870576/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			16,000.00	43,67,194.58 Cr.	NEFT_IN:AXIC203431870448/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			45,600.00	43,51,194.58 Cr.	NEFT_IN:AXSK203430001148/0024/ BALARAM PANDA TRUST A/C PROJECT 5
08/12/2020			28,000.00	43,05,594.58 Cr.	NEFT_IN:AXSK203430001169/0024/ BALARAM PANDA TRUST A/C PROJECT 5
07/12/2020			18,400.00	42,77,594.58 Cr.	NEFT_IN:NEFT/0038//AXIC203421492470/SIESTA HOSPITALITY SERVICES
07/12/2020			59,000.00	42,59,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342264303/ASHOKA FOUNDATION SAMITI
07/12/2020			56,000.00	42,00,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342262677/ASHOKA FOUNDATION SAMITI
07/12/2020	31173	19,305.00		41,44,194.58 Cr.	NEFT_OUT:PUNBH20342192574/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
07/12/2020		4.72		41,63,499.58 Cr.	NEFT_CHRG:PUNBH20342192574/ICIC0001985/198501505952
05/12/2020			69,600.00	41,63,504.30 Cr.	NEFT_IN:NEFT/0038//AXIC203400702562/DDU GKY ASD EDUCATION PVT LT
05/12/2020			740.00	40,93,904.30 Cr.	NACH/2318899605/999ZNPB/CPSMSGENERIC
05/12/2020			740.00	40,93,164.30 Cr.	NACH/2318899604/999ZNPB/CPSMSGENERIC
05/12/2020			8,000.00	40,92,424.30 Cr.	NEFT_IN:NEFT/0028//KKBKH20340881769/KRUSHN A GOPAL PANDA
05/12/2020			1,12,000.00	40,84,424.30 Cr.	NEFT_IN:NEFT/0025//AXISP00165194075/DDU GKY BLACK PANTHER GUARDS
04/12/2020			87,200.00	39,72,424.30 Cr.	NEFT_IN:NEFT/0039//IBKL201204566157/UTL TECHNOLOGIES LTD
04/12/2020			28,000.00	38,85,224.30 Cr.	NEFT_IN:NEFT/0035//AXSK203390028674/SHIVANI EDUCATIONAL AMP CH
04/12/2020			1,43,375.84	38,57,224.30 Cr.	NEFT_IN:NEFT/0033//SBIN120339235343/MPCON LIMITED
04/12/2020			82,500.00	37,13,848.46 Cr.	NEFT_IN:NEFT/0025//SBIN520339842625/COMPUC OM SOFTWARE LIMITED

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04/12/2020			80,000.00	36,31,348.46 Cr.	NEFT_IN:NEFT/0022//IBKL201204326417/NALANDA INSTITUTE FOR COMPUT
04/12/2020			22,000.00	35,51,348.46 Cr.	NEFT_IN:NEFT/0021//IBKL201204326286/NALANDA INSTITUTE FOR COMPUT
03/12/2020			40,000.00	35,29,348.46 Cr.	NEFT_IN:NEFT/0035//IBKL201203265861/NALANDA INSTITUTE FOR COMPUT
03/12/2020			30,340.00	34,89,348.46 Cr.	NEFT_IN:NEFT/0034//P338200074948726/MATRIX CLOTHING PVT.
03/12/2020			21,600.00	34,59,008.46 Cr.	NEFT_IN:NEFT/0031//CITIN20175363010/UPDATER SERVICES PRIVATE LIM
03/12/2020			56,000.00	34,37,408.46 Cr.	ADITYA OLA -070310
02/12/2020			20,800.00	33,81,408.46 Cr.	NEFT_IN:NEFT/0037//P337200074803129/IHT NETWORK LIMITED DDUGKY C
02/12/2020			20,000.00	33,60,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326914999/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	33,40,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326910182/THE RAIPUR URBAN MERCHANTILE
02/12/2020			19,200.00	33,17,408.46 Cr.	NEFT_IN:NEFT/0036//N337201326926769/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	32,98,208.46 Cr.	NEFT_IN:NEFT/0036//N337201326926742/THE RAIPUR URBAN MERCHANTILE
01/12/2020			20,000.00	32,75,008.46 Cr.	NEFT_IN:NEFT/0040//BKIDN20336813702/LEARNIN G CANDID INDIA PVT LT
01/12/2020			74,000.00	32,55,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201962011/NALANDA INSTITUTE FOR COMPUT
01/12/2020			47,000.00	31,81,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963252/NALANDA INSTITUTE FOR COMPUT
01/12/2020			80,000.00	31,34,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963674/NALANDA INSTITUTE FOR COMPUT
01/12/2020	31171	4,31,509.00		30,54,008.46 Cr.	NEFT_OUT:PUNBH20336727691/SANDEEP MISHRA /IBKL0000223/0521040002757
01/12/2020		28.32		34,85,517.46 Cr.	NEFT_CHRG:PUNBH20336727691/IBKL0000223/05 2104000275743
01/12/2020			12,800.00	34,85,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224667/STERLIN G HOLIDAY RESORTS LIM
01/12/2020			15,200.00	34,72,745.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224755/STERLIN G HOLIDAY RESORTS LIM
01/12/2020			12,000.00	34,57,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365226180/STERLIN G HOLIDAY RESORTS LIM
01/12/2020			14,184.00	34,45,545.78 Cr.	NEFT_IN:NEFT/0036//SBIN320336326565/CIPET CSTS BALASORE
01/12/2020			1,70,000.00	34,31,361.78 Cr.	NEFT_IN:NEFT/0031//000302685733/ADITYA DASGUPTA
01/12/2020			18,400.00	32,61,361.78 Cr.	NEFT_IN:NEFT/0030//AXSK203360015757/DDU- GKY-HYF-UP PROJECT-1
01/12/2020			2,54,375.00	32,42,961.78 Cr.	NRTGS/ICICR42020120100428200/ALL INDIA SOCIETY FOR

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30/11/2020			25,200.00	29,88,586.78 Cr.	NEFT_IN:NEFT/0040//N335201323654013/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,63,386.78 Cr.	NEFT_IN:NEFT/0040//N335201323653770/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,38,186.78 Cr.	NEFT_IN:NEFT/0040//N335201323653545/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,12,986.78 Cr.	NEFT_IN:NEFT/0040//N335201323653301/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	28,87,786.78 Cr.	NEFT_IN:NEFT/0040//N335201323654220/ANAND BOOKS INTERNNATIONAL P
30/11/2020			17,760.00	28,62,586.78 Cr.	NEFT_IN:NEFT/0027//CBINH20335029570/OTPL DDUGKY ODISHA P3
28/11/2020			28,44,826.78	28,44,826.78 Cr.	BALANCE TRANSFER
27/11/2020		28,44,826.78		0.00 Cr.	BALANCE TRANSFER
27/11/2020			30,000.00	28,44,826.78 Cr.	NEFT_IN:/0032//UBINB20332007444/ASHOKA FOUNDATION SAMITI
27/11/2020			4,800.00	28,14,826.78 Cr.	NEFT_IN:/0030//IBKL201127714382/DDUGKYJEYRA M EDUCATIONAL TRU
27/11/2020			14,400.00	28,10,026.78 Cr.	NEFT_IN:/0026//BDBLH20332013867/NATIONAL INSTITUTE OF TECHNO
27/11/2020			84,000.00	27,95,626.78 Cr.	NEFT_IN:/0025//AXSK203320002691/SHIVANI EDUCATIONAL AMP CH
27/11/2020			40,800.00	27,11,626.78 Cr.	NEFT_IN:/0024//CITIN20170761283/UPDATER SERVICES PRIVATE LIM
27/11/2020			43,660.00	26,70,826.78 Cr.	NEFT_IN:/0024//AXTB203326886646/SAFEXPRESS PVT LTD
26/11/2020			91,760.00	26,27,166.78 Cr.	NEFT_IN:/0031//N331201320230715/PITHAMPUR AUTO CLUST
26/11/2020			1,36,000.00	25,35,406.78 Cr.	NEFT_IN:/0029//PUNBH20331018580/MAHANADI EDUCATION SOCIETY D
26/11/2020			8,496.00	23,99,406.78 Cr.	UPITRINW/033169201978/9907007734@paytm
26/11/2020			2,596.00	23,90,910.78 Cr.	UPITRINW/033169172632/9907007734@paytm
26/11/2020			24,000.00	23,88,314.78 Cr.	NEFT_IN:/0017//AXISP00162740687/DR REDDY S FOUNDATION
25/11/2020			25,216.00	23,64,314.78 Cr.	NEFT_IN:/0035//PUNBH20330872795/ICA EDU SKILLS P LTD DDU GKY
25/11/2020			1,000.00	23,39,098.78 Cr.	NEFT_IN:/0033//KKBKH20330858035/KRUSHNA GOPAL PANDA
25/11/2020			19,980.00	23,38,098.78 Cr.	NEFT_IN:/0030//N330201319217202/OMNISOFTECH PVT LTD ASDP R
25/11/2020			84,000.00	23,18,118.78 Cr.	NEFT_IN:/0023//AXSK203300001193/SHIVANI EDUCATIONAL AMP CH
24/11/2020			23,680.00	22,34,118.78 Cr.	NEFT_IN:/0036//CMS1699398154/DDU GKY IMSPL BIHAR 002
24/11/2020			20,720.00	22,10,438.78 Cr.	NEFT_IN:/0035//N329201318209442/OMNISOFTECH PVT LTD ASDP R
24/11/2020			23,680.00	21,89,718.78 Cr.	NEFT_IN:/0035//N329201318221911/OMNISOFTECH PVT LTD ASDP R
24/11/2020	31170	25,00,000.00		21,66,038.78 Cr.	RTGS-OW/ORBCH20329850094/CENTURION SCHOOL OF RURAL

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24/11/2020			37,000.00	46,66,038.78 Cr.	NEFT_IN:/0026//BKIDN20329195833/E HEREX TECHNOLOGIES PVT LTD
24/11/2020			1,000.00	46,29,038.78 Cr.	NEFT_IN:/0024//NEFTSDC11756650/MODERN COMPUTERS DODA SOCIETY
24/11/2020	31169	3,180.00		46,28,038.78 Cr.	NEFT-OW ORBCH20329805672/SABITA COMMUNICATION
21/11/2020			1,000.00	46,31,218.78 Cr.	NEFT_IN:/0028//SBIN120326572031/CIPET CSTS BALASORE
20/11/2020			25,900.00	46,30,218.78 Cr.	NEFT_IN:/0036//KKBK203253429766/BASIX ACADEMY FOR BUILDING L
20/11/2020			1,60,025.84	46,04,318.78 Cr.	NEFT_IN:/0034//SBIN120325065118/MPCON LIMITED
20/11/2020			27,200.00	44,44,292.94 Cr.	IMPSINP2A/032516235264/9655206468/9234000/IN ET
20/11/2020	31168	5,000.00		44,17,092.94 Cr.	RAJIB LOCHAN PATNAIK
20/11/2020			11,840.00	44,22,092.94 Cr.	NEFT_IN:/0024//IOBAN20325596103/BIPF A/C DDU-GKY PROJECT-III
19/11/2020			13,320.00	44,10,252.94 Cr.	NEFT_IN:/0036//UTBIN20324166980/CENTRAL INST.OF PLASTIC ENGG
19/11/2020	31166	4,592.00		43,96,932.94 Cr.	NEFT-OW ORBCH20324538847/SS GRAPHICS
19/11/2020	31167	5,000.00		44,01,524.94 Cr.	NEFT-OW ORBCH20324539125/BADRINATH JANGHEL
19/11/2020			83,200.00	44,06,524.94 Cr.	NEFT_IN:/0022//FDRLH20324019419/DDU GKY DELVIN FORMULATIONS
18/11/2020			9,204.00	43,23,324.94 Cr.	IMPSINP2A/032316482195/9703831608/9229550/MO B
18/11/2020			17,600.00	43,14,120.94 Cr.	NEFT_IN:/0033//AXSK203230019182/BALARAM PANDA TRUST A/C PROJ
18/11/2020			36,800.00	42,96,520.94 Cr.	NEFT_IN:/0033//AXSK203230018975/BALARAM PANDA TRUST A/C PROJ
18/11/2020			72,800.00	42,59,720.94 Cr.	NEFT_IN:/0032//000167151027/CPSMS PPA
18/11/2020			25,600.00	41,86,920.94 Cr.	NEFT_IN:/0032//SIBLN20323296792/JRG EDUCATIONAL TRUST
18/11/2020			48,000.00	41,61,320.94 Cr.	NEFT_IN:/0027//AXPS203230027504/DDU-GKY-ADS SKILLS PVT LTD-U
17/11/2020			7,79,400.00	41,13,320.94 Cr.	NRTGS/CBINR52020111710268091/MAHARASHTRA BUILDING
17/11/2020			20,720.00	33,33,920.94 Cr.	ACHCR-CPSMS NON DBT/C112023144188
17/11/2020			13,320.00	33,13,200.94 Cr.	ACHCR-CPSMS NON DBT/C112023142711
17/11/2020			24,420.00	32,99,880.94 Cr.	ACHCR-CPSMS NON DBT/C112023141428
17/11/2020			24,420.00	32,75,460.94 Cr.	ACHCR-CPSMS NON DBT/C112023152417
17/11/2020			22,200.00	32,51,040.94 Cr.	ACHCR-CPSMS NON DBT/C112023147129
13/11/2020			26,400.00	32,28,840.94 Cr.	NEFT_IN:/0039//CMS1687590414/V MART RETAIL LIMITED
13/11/2020			24,800.00	32,02,440.94 Cr.	NEFT_IN:/0031//IBKL201113536693/DDUGKYJEYRAM EDUCATIONAL TRU
13/11/2020			52,725.00	31,77,640.94 Cr.	NEFT_IN:/0026//KKBK203182306792/BASIX ACADEMY FOR BUILDING L
12/11/2020			25,900.00	31,24,915.94 Cr.	NEFT_IN:/0030//FDRLH20317358518/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,99,015.94 Cr.	NEFT_IN:/0030//FDRLH20317358519/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,73,115.94 Cr.	NEFT_IN:/0030//FDRLH20317358516/DDU GKY KPR CHARITIES TN
12/11/2020			21,216.00	30,47,215.94 Cr.	NEFT_IN:/0024//N317201307532448/AMBUJA CEMENT FOUNDATION-CHI

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11/11/2020			16,280.00	30,25,999.94 Cr.	NEFT_IN:/0038//UTBIN20316711690/CENTRAL INST.OF PLASTIC ENGG
11/11/2020			19,440.00	30,09,719.94 Cr.	ACHCR-BOM/C112007047803
11/11/2020			2,00,725.00	29,90,279.94 Cr.	NEFT_IN:/0033//BD20111126293962/GRAS EDUCATION AND TRAINING
11/11/2020			21,460.00	27,89,554.94 Cr.	NEFT_IN:/0032//N316201306157023/OMNISOFTECH PVT LTD ASDP R
11/11/2020			23,680.00	27,68,094.94 Cr.	NEFT_IN:/0032//N316201306146378/OMNISOFTECH PVT LTD ASDP R
11/11/2020			13,320.00	27,44,414.94 Cr.	NEFT_IN:/0029//N316201306131021/OMNISOFTECH PVT LTD ASDP R
11/11/2020			25,900.00	27,31,094.94 Cr.	NEFT_IN:/0029//N316201306141794/OMNISOFTECH PVT LTD ASDP R
11/11/2020			28,000.00	27,05,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217875/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			22,400.00	26,77,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217450/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			76,800.00	26,54,794.94 Cr.	ACHCR-Credit Through PFMS/C112021443364
11/11/2020	31165	20,459.00		25,77,994.94 Cr.	NEFT-OW ORBCH20316924952/PARTHA SARATHI MOHANTY
10/11/2020			22,320.00	25,98,453.94 Cr.	NEFT_IN:/0027//N315201304292296/ANAND BOOKS INTERNATIONAL P
09/11/2020			68,445.28	25,76,133.94 Cr.	NEFT_IN:/0033//SBIN220314105455/MPCON LIMITED
09/11/2020			35,000.00	25,07,688.66 Cr.	NEFT_IN:/0032//CBINH20314641829/Mr. MAHESH GOLE
09/11/2020			40,000.00	24,72,688.66 Cr.	NEFT_IN:/0032//CBINH20314640430/Mr. MAHESH GOLE
09/11/2020			35,000.00	24,32,688.66 Cr.	NEFT_IN:/0032//CBINH20314640497/Mr. MAHESH GOLE
09/11/2020			35,000.00	23,97,688.66 Cr.	NEFT_IN:/0032//CBINH20314639706/Mr. MAHESH GOLE
09/11/2020			17,020.00	23,62,688.66 Cr.	IMPSINP2A/031416472596/9911038832/9751001/INET
09/11/2020			20,720.00	23,45,668.66 Cr.	IMPSINP2A/031416471984/9911038832/9751001/INET
09/11/2020			25,900.00	23,24,948.66 Cr.	ACHCR-All India/C112007764420
09/11/2020			25,900.00	22,99,048.66 Cr.	ACHCR-All India/C112007780578
09/11/2020			25,160.00	22,73,148.66 Cr.	ACHCR-All India/C112007813818
09/11/2020			25,160.00	22,47,988.66 Cr.	ACHCR-All India/C112007826351
09/11/2020			24,000.00	22,22,828.66 Cr.	ACHCR-ASSESSMENT/C102028966528
07/11/2020			1,10,400.00	21,98,828.66 Cr.	NEFT_IN:/0029//UBINA20312261933/CPSMS - E PAYMENT BENEFIT T
07/11/2020			84,000.00	20,88,428.66 Cr.	NEFT_IN:/0029//UBINA20312261969/CPSMS - E PAYMENT BENEFIT T
07/11/2020	31164	30,000.00		20,04,428.66 Cr.	NEFT-OW ORBCH20312558268/SHARMAJEET
07/11/2020			1,49,600.00	20,34,428.66 Cr.	NEFT_IN:/0024//SBIN520312423155/PRAYAS JUVENILE AID CENTRE S
06/11/2020	31163	5,00,000.00		18,84,828.66 Cr.	RTGS-OW/ORBCH20311471971/CENTURION SCHOOL OF RURAL
06/11/2020	31162	15,00,000.00		23,84,828.66 Cr.	RTGS-OW/ORBCH20311472603/CENTURION SCHOOL OF RURAL
06/11/2020			1,53,000.00	38,84,828.66 Cr.	NEFT_IN:/0029//CBINH20311413400/SHRI BALAJI ASHTHA SAMITI CH
06/11/2020			17,464.00	37,31,828.66 Cr.	NEFT_IN:/0024//AXTB203117963605/AMBUJA CEMENT

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06/11/2020			62,160.00	37,14,364.66 Cr.	NEFT_IN:/0003//CBINH20311378422/MS MBD ALCHEMIE PVT LTD
05/11/2020			1,11,000.00	36,52,204.66 Cr.	NEFT_IN:/0033//N310200457264188/PITHAMPUR AUTO
05/11/2020			1,85,000.00	35,41,204.66 Cr.	NEFT_IN:/0026//N310200457145734/PITHAMPUR AUTO
04/11/2020			24,000.00	33,56,204.66 Cr.	NEFT_IN:/0032//SIBLN20309130019/JRG EDUCATIONAL TRUST
04/11/2020			47,200.00	33,32,204.66 Cr.	NEFT_IN:/0017//CMS1671322092/ASPIRE DISRUPTIVE SKILL FOUNDAT
03/11/2020			38,000.00	32,85,004.66 Cr.	NEFT_IN:/0036//UBINA20308069558/ASHOKA FOUNDATION SAMITI
03/11/2020			32,000.00	32,47,004.66 Cr.	NEFT_IN:/0036//UBINA20308070135/ASHOKA FOUNDATION SAMITI
03/11/2020			39,000.00	32,15,004.66 Cr.	NEFT_IN:/0033//CBINH20308154466/Mr. MAHESH GOLE
03/11/2020	31161	29,510.00		31,76,004.66 Cr.	NEFT-OW ORBCH20308191467/PARTHA SARATHI MOHANTY
03/11/2020	31159	14,100.00		32,05,514.66 Cr.	NEFT-OW ORBCH20308192516/KESHAV RAO DESHMUKH
03/11/2020	31160	4,078.00		32,19,614.66 Cr.	PRITAM MAHAPATRA 14262171004000
03/11/2020			1,000.00	32,23,692.66 Cr.	NEFT_IN:/0032//FDRLH20308048504/DDU GKY DELVIN FORMULATIONS
03/11/2020			97,920.00	32,22,692.66 Cr.	NEFT_IN:/0030//N308201295253159/IGCSM DDUGKY
03/11/2020			1,85,000.00	31,24,772.66 Cr.	NEFT_IN:/0027//N308200455366326/PITHAMPUR AUTO
03/11/2020			29,000.00	29,39,772.66 Cr.	NEFT_IN:/0027//BARBS20308074460/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			40,000.00	29,10,772.66 Cr.	NEFT_IN:/0027//BARBS20308073538/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,70,772.66 Cr.	NEFT_IN:/0027//BARBS20308060110/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,40,772.66 Cr.	NEFT_IN:/0027//BARBS20308054729/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			22,940.00	28,10,772.66 Cr.	NEFT_IN:/0024//N308201294907916/DDU GKY ASSENT INFOTECH MAEE
03/11/2020			72,720.00	27,87,832.66 Cr.	NEFT_IN:/0024//BDBLH20308010875/NATIONAL INSTITUTE OF TECHNO
03/11/2020			24,000.00	27,15,112.66 Cr.	NEFT_IN:/0021//23005367271DC/DDU-GKY- IGENUINE SOF
02/11/2020			13,320.00	26,91,112.66 Cr.	NEFT_IN:/0036//P307200028761564/MATRIX CLOTHING PVT.
02/11/2020			15,540.00	26,77,792.66 Cr.	NEFT_IN:/0035//N307201294036525/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,540.00	26,62,252.66 Cr.	NEFT_IN:/0035//N307201294035482/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,200.00	26,46,712.66 Cr.	NEFT_IN:/0031//N307201293829270/AIMTRON ELECTRONICS PRIVATE
02/11/2020			13,600.00	26,31,512.66 Cr.	NEFT_IN:/0031//N307201293836962/AIMTRON ELECTRONICS PRIVATE
02/11/2020			6,400.00	26,17,912.66 Cr.	NEFT_IN:/0031//N307201293836982/AIMTRON ELECTRONICS PRIVATE
02/11/2020			18,400.00	26,11,512.66 Cr.	NEFT_IN:/0031//N307201293840489/AIMTRON ELECTRONICS PRIVATE

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02/11/2020			6,400.00	25,93,112.66 Cr.	NEFT_IN:/0031//N307201293836973/AIMTRON ELECTRONICS PRIVATE
02/11/2020			8,800.00	25,86,712.66 Cr.	NEFT_IN:/0031//N307201293840483/AIMTRON ELECTRONICS PRIVATE
02/11/2020			4,800.00	25,77,912.66 Cr.	NEFT_IN:/0031//N307201293840487/AIMTRON ELECTRONICS PRIVATE
02/11/2020			25,600.00	25,73,112.66 Cr.	NEFT_IN:/0029//IBKL201102613478/DDU GKY BHCPL RJ 01
02/11/2020	31158	1,24,680.00		25,47,512.66 Cr.	NEFT-OW ORBCH20307084841/LCC INFOTECH LTD
02/11/2020			23,680.00	26,72,192.66 Cr.	ACHCR-CPSMS NON DBT/C102028843923
31/10/2020			30,000.00	26,48,512.66 Cr.	IMPSINP2A/030517672159/8226098916/9485120/MO B
31/10/2020			16,280.00	26,18,512.66 Cr.	NEFT_IN:/0026//CMS1668662216/LAL BAHADUR SHASTRI SHIKSHA SAM
31/10/2020			14,800.00	26,02,232.66 Cr.	NEFT_IN:/0024//CMS1668494973/DDU GKY RAJASTHAN LAL BAHADUR S
30/10/2020			1,34,748.00	25,87,432.66 Cr.	NEFT_IN:/0033//BKIDN20304875399/CAREER POINT LIMITED
29/10/2020			56,000.00	24,52,684.66 Cr.	NEFT_IN:/0039//SBIN320303215023/GUGAN
29/10/2020			20,000.00	23,96,684.66 Cr.	NEFT_IN:/0037//AXISP00156136593/DR REDDY S FOUNDATION
29/10/2020			25,600.00	23,76,684.66 Cr.	NEFT_IN:/0031//SIBLN20303141632/JRG EDUCATIONAL TRUST
29/10/2020			52,800.00	23,51,084.66 Cr.	NEFT_IN:/0030//CMS1659270868/DDU GKY IMSPL BIHAR 002
29/10/2020			1,39,200.00	22,98,284.66 Cr.	NEFT_IN:/0028//BKIDN20303751796/TN DDUGKY COODU TRUST
29/10/2020			66,000.00	21,59,084.66 Cr.	UPITRINW/030314862419/umesh.varma1992@oksbi
29/10/2020			67,340.00	20,93,084.66 Cr.	ACHCR-CPSMS NON DBT/C102027250436
29/10/2020			20,800.00	20,25,744.66 Cr.	FMT/BY JERUSALEM EDUCATIONAL TRUST
28/10/2020			22,400.00	20,04,944.66 Cr.	NEFT_IN:/0023//BARBB20302870074/AMBUJA CEMENT FOUNDATION -KV
28/10/2020			22,500.00	19,82,544.66 Cr.	ACHCR-CPSMS NON DBT/C102023855857
28/10/2020			22,500.00	19,60,044.66 Cr.	ACHCR-CPSMS NON DBT/C102023855911
27/10/2020			19,200.00	19,37,544.66 Cr.	NEFT_IN:/0036//KARBN20301514983/DDU-GKY-COIMBATORE WELFARE A
27/10/2020			28,000.28	19,18,344.66 Cr.	NEFT_IN:/0033//SBIN520301844381/REWARD SOCIETY
27/10/2020			1,600.00	18,90,344.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729818
27/10/2020			8,000.00	18,88,744.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729719
23/10/2020			39,220.00	18,80,744.38 Cr.	NEFT_IN:-P297200024742157/-MATRIX CLOTHING PVT.
23/10/2020			25,600.00	18,41,524.38 Cr.	NEFT_IN:-SIBLN20297317995/-JRG EDUCATIONAL TRUST
23/10/2020			23,680.00	18,15,924.38 Cr.	NEFT_IN:-CBINH20297446679/-BHARTIYA SAMRUDDHI INVEST AND CON.
23/10/2020			34,780.00	17,92,244.38 Cr.	ACHCR-CPSMS NON DBT/C102020575262
22/10/2020			22,400.00	17,57,464.38 Cr.	NEFT_IN:-CMS1659763547/-V MART RETAIL LIMITED
22/10/2020			32,000.00	17,35,064.38 Cr.	NEFT_IN:-BARBW20296448789/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			20,000.00	17,03,064.38 Cr.	NEFT_IN:-BARBW20296446999/-SARVESHRI MAA NARMADA SIKSHA EVAM J

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22/10/2020			40,000.00	16,83,064.38 Cr.	NEFT_IN:-BARBW20296492388/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			23,000.00	16,43,064.38 Cr.	NEFT_IN:-ANDBN20252560739/-ASHOKA FOUNDATION SAMITI
22/10/2020			33,000.00	16,20,064.38 Cr.	NEFT_IN:-ANDBN20252561108/-ASHOKA FOUNDATION SAMITI
22/10/2020			2,08,080.00	15,87,064.38 Cr.	NEFT_IN:-UBINU20296426650/-COFFEEDAY GLOBAL LTD DDU GKY ODISHA
22/10/2020			24,420.00	13,78,984.38 Cr.	NEFT_IN:-CMS1659032197/-BASIX ACADEMY FOR BLDG LIFELONG EMPLOYAB
22/10/2020			1,000.00	13,54,564.38 Cr.	UPITRINW/029611357812/9818480199@apl
21/10/2020			25,600.00	13,53,564.38 Cr.	NEFT_IN:-IBKL201021726846/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
20/10/2020			44,000.00	13,27,964.38 Cr.	NEFT_IN:-IBKL201020539835/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
20/10/2020			20,800.00	12,83,964.38 Cr.	NEFT_IN:-IBKL201020563127/-TN DDUGKY REEP TRUST
19/10/2020			1,34,125.00	12,63,164.38 Cr.	NEFT_IN:-N293201280375910/-GRAS EDUCATION AND TRAINING SERVICE
17/10/2020			52,000.00	11,29,039.38 Cr.	ACHCR-CPSMS NON DBT/C102017755013
17/10/2020			34,780.00	10,77,039.38 Cr.	NEFT_IN:-000154993309/-NIFA INFOCOMP SERVICES PRIVATE
16/10/2020	31157	9,25,000.00		10,42,259.38 Cr.	RTGS-OW/ORBCH20290021232/ADITYA DAS GUPTA
15/10/2020			19,980.00	19,67,259.38 Cr.	ACHCR-CPSMS NON DBT/C102016466233
15/10/2020	31155	14,678.00		19,47,279.38 Cr.	NEFT-OW/SAA91383826/SS GRAPHICS
15/10/2020	31156	10,120.00		19,61,957.38 Cr.	NEFT-OW/SAA91384111/ANKITA GRAPHICS
15/10/2020			4,78,780.00	19,72,077.38 Cr.	RTGS DATA PRO COMPUTERS PVT LTD
14/10/2020			65,860.00	14,93,297.38 Cr.	NEFT_IN:-IDIBH20288225468/-DDU-GKY-BLUE OCEAN PERSONNEL AND AL
14/10/2020			2,00,000.00	14,27,437.38 Cr.	RTGSINDUS WELD TECH CHARITABLE
14/10/2020			1,05,000.00	12,27,437.38 Cr.	NEFT_IN:-N288201275885281/-PREEYEM INFOTECH
13/10/2020			15,000.00	11,22,437.38 Cr.	ACHCR-861402-C102010883064/C102010882686
13/10/2020			15,000.00	11,07,437.38 Cr.	ACHCR-861400-C102010900891/C102010900920
13/10/2020			2,22,000.00	10,92,437.38 Cr.	NEFT_IN:-KKBKH20287732958/-MPCON LIMITED
12/10/2020			83,250.00	8,70,437.38 Cr.	NEFT_IN:-BKIDN20286040178/-AISECT ALL INDIA SOCIETY
12/10/2020			976.40	7,87,187.38 Cr.	NEFT_IN:-CITIN20146796216/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
12/10/2020			22,500.00	7,86,210.98 Cr.	NEFT_IN:-N286201273396153/-SHREE KRISHNA IND REC P LTD DDU GKY
10/10/2020			1,67,240.00	7,63,710.98 Cr.	IMPSINP2A/028416359971/9352305505/9026000/IN ET
10/10/2020			15,000.00	5,96,470.98 Cr.	NEFT_IN:-22888177961DC/-SUN MEGA VENTURES PV
09/10/2020			24,800.00	5,81,470.98 Cr.	IMPSINP2A/028317288638/7008138697/9229138/IN ET
09/10/2020			19,200.00	5,56,670.98 Cr.	IMPSINP2A/028317271756/7008138697/9229138/IN ET
09/10/2020	31153	15,00,000.00		5,37,470.98 Cr.	RTGS-OW/ORBCH20283073829/CENTURION SCHOOL OF RURAL
09/10/2020	31154	15,00,000.00		20,37,470.98 Cr.	RTGS-OW/ORBCH20283073479/CENTURION SCHOOL OF RURAL

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08/10/2020			24,000.00	35,37,470.98 Cr.	NEFT_IN:-KKBK202824245653/- DDUGKYPROMINDUK101
07/10/2020			24,000.00	35,13,470.98 Cr.	NEFT_IN:-IBKL20100719742/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
07/10/2020			10,400.00	34,89,470.98 Cr.	NEFT_IN:-KARBN20281949671/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			22,400.00	34,79,070.98 Cr.	NEFT_IN:-KARBN20281949911/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			2,400.00	34,56,670.98 Cr.	NEFT_IN:-KARBN20281949819/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
06/10/2020			1,80,000.00	34,54,270.98 Cr.	NEFT_IN:-N280201266552633/-PREEYEM INFOTECH
06/10/2020	31151	36,000.00		32,74,270.98 Cr.	LIST ATTACHED DEBIT
05/10/2020			976.40	33,10,270.98 Cr.	NEFT_IN:-CITIN20142946083/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
05/10/2020			24,000.00	33,09,294.58 Cr.	NEFT_IN:-22854290661DC/-DDU-GKY-IGENUINE SOF
01/10/2020			1,94,250.00	32,85,294.58 Cr.	NEFT_IN:-N275200438845827/-PITHAMPUR AUTO
30/09/2020			1,40,000.00	30,91,044.58 Cr.	NEFT_IN:-N274201259707157/-DDU GKY IGIMS PVT LTD UP01
30/09/2020			60,000.00	29,51,044.58 Cr.	NEFT_IN:-IBKL200930001092/-UTL TECHNOLOGIES LTD
30/09/2020			23,200.00	28,91,044.58 Cr.	NEFT_IN:-AXSK202740021319/-TN DDUGKY SRI MUTHIAH MEMORIAL T
30/09/2020			25,900.00	28,67,844.58 Cr.	ACHCR-CPSMSGENERIC/C092054548982
30/09/2020			25,900.00	28,41,944.58 Cr.	ACHCR-CPSMSGENERIC/C092054550630
28/09/2020			21,600.00	28,16,044.58 Cr.	NEFT_IN:-000286310764/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			17,280.00	27,94,444.58 Cr.	NEFT_IN:-000286310772/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			12,240.00	27,77,164.58 Cr.	NEFT_IN:-000286310753/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			3,24,000.00	27,64,924.58 Cr.	NEFT_IN:-SBIN220272997382/-GYAN KALP CHARITABLE TRUST
28/09/2020			976.40	24,40,924.58 Cr.	NEFT_IN:-CITIN20137053879/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			976.40	24,39,948.18 Cr.	NEFT_IN:-CITIN20135971352/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			89,725.00	24,38,971.78 Cr.	NEFT_IN:-KKBK202691622950/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
24/09/2020			14,400.00	23,49,246.78 Cr.	IMPSINP2A/026820631689/0000000000/9211100/IN ET
24/09/2020			14,400.00	23,34,846.78 Cr.	IMPSINP2A/026820631640/0000000000/9211100/IN ET
24/09/2020			15,120.00	23,20,446.78 Cr.	IMPSINP2A/026820631599/0000000000/9211100/IN ET
24/09/2020			13,680.00	23,05,326.78 Cr.	IMPSINP2A/026820631507/0000000000/9211100/IN ET
24/09/2020			12,960.00	22,91,646.78 Cr.	IMPSINP2A/026820631462/0000000000/9211100/IN ET
24/09/2020			22,400.00	22,78,686.78 Cr.	NEFT_IN:-BKIDB20268422181/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			28,000.00	22,56,286.78 Cr.	NEFT_IN:-BKIDB20268422175/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			23,200.00	22,28,286.78 Cr.	NEFT_IN:-BKIDB20268422179/-TN DDU GKY N.R.D. EDUCATIO

Account Statement For Account:14261131001448

24/09/2020			24,800.00	22,05,086.78 Cr.	NEFT_IN:-BKIDB20268422180/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			52,001.18	21,80,286.78 Cr.	NEFT_IN:-SBIN520268845942/-PRAYAS JUVENILE AID CENTRE SOCIETY
23/09/2020			92,500.00	21,28,285.60 Cr.	NEFT_IN:-KKBK202671269635/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
23/09/2020			28,860.00	20,35,785.60 Cr.	NEFT_IN:-000146344877/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			72,150.28	20,06,925.60 Cr.	NEFT_IN:-SBIN420266589340/-MPCON LIMITED
22/09/2020			42,182.00	19,34,775.32 Cr.	NEFT_IN:-000146042769/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			27,580.00	18,92,593.32 Cr.	NEFT_IN:-SIN27504Q0009876/-NIAM EDUCATIONAL FOUNDATION
21/09/2020			50,000.00	18,65,013.32 Cr.	NEFT_IN:-IBKL200921204611/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
21/09/2020			9,456.00	18,15,013.32 Cr.	NEFT_IN:-PUNBH20265646327/-ROZGAR VIKAS EDUCATION PVT LTD DDU
21/09/2020			62,900.00	18,05,557.32 Cr.	NEFT_IN:-N265201250380779/-GRAS EDUCATION AND TRAINING SERVICE
18/09/2020			28,675.00	17,42,657.32 Cr.	NEFT_IN:-N262201248970640/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	17,13,982.32 Cr.	NEFT_IN:-N262201248970654/-ITRC TECHNOLOGIES PV
18/09/2020			24,975.00	16,76,982.32 Cr.	NEFT_IN:-N262201248970661/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	16,52,007.32 Cr.	NEFT_IN:-N262201248970650/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	16,15,007.32 Cr.	NEFT_IN:-N262201248970659/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	15,90,957.32 Cr.	NEFT_IN:-N262201248970648/-ITRC TECHNOLOGIES PV
18/09/2020			15,725.00	15,53,957.32 Cr.	NEFT_IN:-N262201248970652/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	15,38,232.32 Cr.	NEFT_IN:-N262201248970663/-ITRC TECHNOLOGIES PV
18/09/2020			17,575.00	15,28,982.32 Cr.	NEFT_IN:-N262201248970656/-ITRC TECHNOLOGIES PV
18/09/2020			28,675.00	15,11,407.32 Cr.	NEFT_IN:-N262201248970646/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	14,82,732.32 Cr.	NEFT_IN:-N262201248970666/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	14,58,682.32 Cr.	NEFT_IN:-N262201248970669/-ITRC TECHNOLOGIES PV
17/09/2020	31150	23,96,203.00		14,49,432.32 Cr.	CSREM TRUST
14/09/2020			7,40,000.00	38,45,635.32 Cr.	NEFT_IN:-PUNBH20258406634/-CENTRE FOR DEVELOPMENTAL INITIATIVE
14/09/2020			1,10,920.00	31,05,635.32 Cr.	NEFT-AGILESKILL TALENT DEV N EMP FOUNDAT
08/09/2020			3,24,000.00	29,94,715.32 Cr.	RTGSIGCSM LEARN AND EARNHDFCR5
07/09/2020			25,600.00	26,70,715.32 Cr.	NEFT_IN:-000011322157/-VISIONINDIA SOFTWARE EXPORTS LTD DD
05/09/2020			1,16,820.00	26,45,115.32 Cr.	RSITA-GTE
03/09/2020			1,57,500.00	25,28,295.32 Cr.	NEFT_IN:-N247201232839692/-PREEYEM INFOTECH
01/09/2020			1,20,960.00	23,70,795.32 Cr.	NEFT_IN:-P20090125942897/-SHRI TECHNOLOGIES DD
31/08/2020			28,000.00	22,49,835.32 Cr.	NEFT_IN:-AXSK202440005047/-SHIVANI EDUCATIONAL AMP CHARITAB

Account Statement For Account:14261131001448

29/08/2020			5,73,500.00	22,21,835.32 Cr.	NEFT_IN:-CITIN20121024854/-NIIT LTD-DISBURSEMENT A/C
27/08/2020			1,57,000.00	16,48,335.32 Cr.	NEFT_IN:-IBKL200827336704/-NATIONAL FIRE SAFFTY INSTITUTE
26/08/2020	31148	80,800.00		14,91,335.32 Cr.	NEFT-OW/SAA88878167/VISION INDIA SOFTWARE EXP
26/08/2020	31147	31,000.00		15,72,135.32 Cr.	NEFT-OW/SAA88878361/VOCMAN INDIA PVT LTD
26/08/2020	31140	48,110.00		16,03,135.32 Cr.	INTERCBSBRCOLLPARKING
24/08/2020			976.40	16,51,245.32 Cr.	NEFT_IN:-CITIN20118149752/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
24/08/2020			86,140.00	16,50,268.92 Cr.	NEFT_IN:-SBIN220237759095/-AGILESKILL TALENT DEV N EMP FOUNDAT
20/08/2020			52,800.00	15,64,128.92 Cr.	NEFT_IN:-AXSK202330017057/-DDU GKY J AMP J HOTMAX PRIVATE L
20/08/2020			1,000.00	15,11,328.92 Cr.	NEFT_IN:-N233201219744680/-SMARTO SYSTEMS PRIVATE LIMITED
20/08/2020			7,920.00	15,10,328.92 Cr.	NEFT_IN:-000135476432/-UTTAR PRADESH SKILL DEVELOPMENT SOC
18/08/2020			25,900.00	15,02,408.92 Cr.	NEFT_IN:-N231200422906790/-TEAMLEASE SERVICES
14/08/2020			97,500.00	14,76,508.92 Cr.	NEFT_IN:-N227200422299402/-SANDEEP MISHRA
13/08/2020		236.00		13,79,008.92 Cr.	Chgs: Acc Operation through POA/Auth Sig
10/08/2020			19,610.00	13,79,244.92 Cr.	NEFT_IN:-N223200420984066/-QUESS CORP LIMITED
07/08/2020			31,000.00	13,59,634.92 Cr.	NEFT_IN:ICICP20220008226-R03-ACCOUNT D/-VOCMAN INDIA PVT LTD
07/08/2020	31146	30,000.00		13,28,634.92 Cr.	NEFT-OW/SAA88024489/CPIT EDUTECH PVT LTD
07/08/2020	31145	40,500.00		13,58,634.92 Cr.	NEFT-OW/SAA88024744/AU SMALL FINANCE BANK LTD
07/08/2020	31144	31,000.00		13,99,134.92 Cr.	NEFT-OW/SAA88025234/VOCMAN INDIA PVT LTD
05/08/2020			60,320.00	14,30,134.92 Cr.	NEFT_IN:-N218201206315115/-ASHOK LEYLAND LIMITED 199
05/08/2020			47,520.00	13,69,814.92 Cr.	NEFT_IN:-AXSK202180021992/-AMBUJA CEMENT FOUNDATION RABRIYAWA
05/08/2020	31143	18,50,000.00		13,22,294.92 Cr.	RTGS-OW/ORBCH20218014666/CENTURION SCHOOL OF RURAL
05/08/2020			1,16,000.00	31,72,294.92 Cr.	NEFT_IN:-N218201205604966/-SMARTO SYSTEMS PRIVATE LIMITED
03/08/2020			20,000.00	30,56,294.92 Cr.	NEFT_IN:-000091306853/-SHIVANI EDUCATIONAL AND CHARITABLE
30/07/2020			976.40	30,36,294.92 Cr.	NEFT_IN:-CITIN20106136234/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
30/07/2020	31142	55,530.00		30,35,318.52 Cr.	NEFT-OW/SAA87658363/PREETHI SHETTY
30/07/2020	31141	1,51,560.00		30,90,848.52 Cr.	NEFT-OW/SAA87658458/RANEESH MOHAN
23/07/2020			5,67,000.00	32,42,408.52 Cr.	NEFT_IN:-IBKL200723376498/-LABOUR OFFICER BOC RAJNANDGAON
22/07/2020			30,240.00	26,75,408.52 Cr.	NEFT_IN:-P20072269477278/-MATRIX CLOTHING PVT.
21/07/2020			27,000.00	26,45,168.52 Cr.	NEFT_IN:-N203201192297140/-SMARTO SYSTEMS PRIVATE LIMITED
15/07/2020			1,03,500.00	26,18,168.52 Cr.	NEFT_IN:-000271353116/-BABA SAHEB AMBEDKAR TECHNICAL EDUC
15/07/2020			19,200.00	25,14,668.52 Cr.	NEFT_IN:-ANDBN20249055071/-CPSMS - E PAYMENT BENEFIT T

Account Statement For Account:14261131001448

15/07/2020			3,57,580.00	24,95,468.52 Cr.	RTGSDDU GKY SHAHI EXPORTS PVT
14/07/2020			16,400.00	21,37,888.52 Cr.	NEFT_IN:-AXISP00132158705/-LABOURNET SERVICES INDIA PRIVATE L
09/07/2020			30,000.00	21,21,488.52 Cr.	NEFT_IN:-N191200411387253/-SANDEEP MISHRA
09/07/2020			7,500.00	20,91,488.52 Cr.	NEFT_IN:-N191200411389305/-SANDEEP MISHRA
09/07/2020			7,500.00	20,83,988.52 Cr.	NEFT_IN:-N191200411388508/-SANDEEP MISHRA
09/07/2020			45,000.00	20,76,488.52 Cr.	NEFT_IN:-N191200411378431/-SANDEEP MISHRA
09/07/2020			15,000.00	20,31,488.52 Cr.	NEFT_IN:-IPN20070800000MV/-MARG ERP LIMITED
08/07/2020			60,000.00	20,16,488.52 Cr.	NEFT_IN:-N190200411104027/-SANDEEP MISHRA
07/07/2020			1,05,000.00	19,56,488.52 Cr.	NEFT_IN:-AXISP00130626504/-LABOURNET SERVICES INDIA PRIVATE L
07/07/2020			72,000.00	18,51,488.52 Cr.	NEFT_IN:-000269786168/-RIK BUSINESS CONSULTANCY PRIVATE L
07/07/2020			7,500.00	17,79,488.52 Cr.	IB-TPT/73623553/From ***1000686/73623553
07/07/2020			84,000.00	17,71,988.52 Cr.	NEFT_IN:-AXSK201890006845/-SHIVANI EDUCATIONAL AMP CHARITAB
06/07/2020			1,26,000.00	16,87,988.52 Cr.	NEFT_IN:-IOBAN20188141291/-BIPF A/C DDU-GKY PROJECT-III
03/07/2020			90,000.00	15,61,988.52 Cr.	NEFT_IN:-BKIDN20185719063/-DISHA COLLEGE OF EDUCATION
30/06/2020			7,500.00	14,71,988.52 Cr.	NEFT_IN:-N182200407898816/-SANDEEP MISHRA
25/06/2020			50,320.00	14,64,488.52 Cr.	NEFT_IN:-000118677963/-CPSMS PPA
24/06/2020			52,540.00	14,14,168.52 Cr.	NEFT_IN:-N176200406309281/-TEAMLEASE SERVICES
24/06/2020	31139	15,00,000.00		13,61,628.52 Cr.	CSREM TRUST BHUBANESWAR
20/06/2020			60,000.00	28,61,628.52 Cr.	BILSC-By Inst.9451/HDFCBANK/
20/06/2020			30,000.00	28,01,628.52 Cr.	BILSC-By Inst.9450/HDFCBANK/
20/06/2020			7,500.00	27,71,628.52 Cr.	NEFT_IN:-N171201164542406/-SHIKHA MISHRA
16/06/2020			28,000.00	27,64,128.52 Cr.	NEFT_IN:-PUNBH20168337422/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,36,128.52 Cr.	NEFT_IN:-PUNBH20168337391/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,08,128.52 Cr.	NEFT_IN:-PUNBH20168337365/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,80,128.52 Cr.	NEFT_IN:-PUNBH20168337342/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,52,128.52 Cr.	NEFT_IN:-PUNBH20168337322/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020	31138	13,50,000.00		26,24,128.52 Cr.	RTGS-OW/ORBCH20168051940/ADITYA DASGUPTA
15/06/2020			44,000.00	39,74,128.52 Cr.	NEFT_IN:-BARBB20167743596/-AMBUJA CEMENT FOUNDATION -KVK- REV
12/06/2020			49,500.00	39,30,128.52 Cr.	NEFT_IN:-BKIDN20164347757/-IFI DEVELOPERS PRIVATE LI
09/06/2020			1,00,000.00	38,80,628.52 Cr.	NEFT_IN:-AXISP00126086048/-LABOURNET SERVICES INDIA
03/06/2020			7,500.00	37,80,628.52 Cr.	RAIPU-By Inst.682/IDBIBANK/
29/05/2020			38,704.00	37,73,128.52 Cr.	NEFT_IN:-AXTB201506119757/-AMBUJA CEMENT FOUNDATION
29/05/2020			7,500.00	37,34,424.52 Cr.	KORBA-By Inst.337120/DENA/

Account Statement For Account:14261131001448

28/05/2020			7,500.00	37,26,924.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,19,424.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,11,924.52 Cr.	BILSC-By Inst.179749/CANARA/
28/05/2020			7,500.00	37,04,424.52 Cr.	BILSC-By Inst.179751/CANARA/
28/05/2020			7,500.00	36,96,924.52 Cr.	BILSC-By Inst.179752/CANARA/
28/05/2020			7,500.00	36,89,424.52 Cr.	BILSC-By Inst.179750/CANARA/
28/05/2020			7,500.00	36,81,924.52 Cr.	BILSC-By Inst.179753/CANARA/
27/05/2020			31,968.00	36,74,424.52 Cr.	NEFT_IN:-000261804467/-AMBUJA CEMENT FOUNDATION
26/05/2020			976.40	36,42,456.52 Cr.	NEFT_IN:-CITIN20072304431/-PAYU PAYMENTS PRIVATE LTD
26/05/2020		118.00		36,41,480.12 Cr.	BILSC-CGST
26/05/2020		7,500.00		36,41,598.12 Cr.	REJECT:179749:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,49,098.12 Cr.	REJECT:179753:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,56,598.12 Cr.	REJECT:179750:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,64,098.12 Cr.	REJECT:179752:Funds insufficient
26/05/2020		7,500.00		36,71,598.12 Cr.	REJECT:179751:CONNECTIVITY FAILURE--PRESENT AGAIN
22/05/2020			7,500.00	36,79,098.12 Cr.	BILSC-By Inst.179753/CANARA/
22/05/2020			7,500.00	36,71,598.12 Cr.	BILSC-By Inst.647336/PNB/
22/05/2020			7,500.00	36,64,098.12 Cr.	BILSC-By Inst.888896/KOTAK/
22/05/2020			7,500.00	36,56,598.12 Cr.	BILSC-By Inst.179751/CANARA/
22/05/2020			7,500.00	36,49,098.12 Cr.	BILSC-By Inst.179750/CANARA/
22/05/2020			7,500.00	36,41,598.12 Cr.	BILSC-By Inst.532095/SBI/
22/05/2020			7,500.00	36,34,098.12 Cr.	BILSC-By Inst.633458/SBI/
22/05/2020			7,500.00	36,26,598.12 Cr.	BILSC-By Inst.555011/SBI/
22/05/2020			7,500.00	36,19,098.12 Cr.	BILSC-By Inst.601312/SBI/
22/05/2020			7,500.00	36,11,598.12 Cr.	BILSC-By Inst.888897/KOTAK/
22/05/2020			7,500.00	36,04,098.12 Cr.	BILSC-By Inst.133717/AXISBANK/
22/05/2020			7,500.00	35,96,598.12 Cr.	BILSC-By Inst.179749/CANARA/
22/05/2020			7,500.00	35,89,098.12 Cr.	BILSC-By Inst.899135/SBI/
22/05/2020			7,500.00	35,81,598.12 Cr.	BILSC-By Inst.555010/SBI/
22/05/2020			15,000.00	35,74,098.12 Cr.	BILSC-By Inst.972486/SBI/
22/05/2020			7,500.00	35,59,098.12 Cr.	BILSC-By Inst.386808/PNB/
22/05/2020			7,500.00	35,51,598.12 Cr.	BILSC-By Inst.179752/CANARA/
22/05/2020			7,500.00	35,44,098.12 Cr.	BILSC-By Inst.62618/UNION/
22/05/2020			7,500.00	35,36,598.12 Cr.	BILSC-By Inst.119054/BOB/
22/05/2020			7,500.00	35,29,098.12 Cr.	BILSC-By Inst.51254/UCO/
18/05/2020			6,01,250.00	35,21,598.12 Cr.	RTGSSACHA INDUSTRIAL TRACNRBH2
13/05/2020			976.40	29,20,348.12 Cr.	NEFT_IN:-CITIN20068322732/-PAYU PAYMENTS PRIVATE LTD
13/05/2020			20,000.00	29,19,371.72 Cr.	ACHCR-CPSMSBKID/C052008950329
13/05/2020			20,000.00	28,99,371.72 Cr.	ACHCR-CPSMSBKID/C052008949458
05/05/2020			21,43,600.00	28,79,371.72 Cr.	NEFT_IN:-22223502921DC/-WAYLINE MANAGEMENT CONSUL
05/05/2020			3,68,064.00	7,35,771.72 Cr.	NEFT_IN:-000258792239/-CHIEF EXECUTIVE OFFICER C
04/05/2020			976.40	3,67,707.72 Cr.	NEFT_IN:-CITIN20064653545/-PAYU PAYMENTS PRIVATE LTD

Account Statement For Account:14261131001448

22/04/2020			976.40	3,66,731.32 Cr.	NEFT_IN:-CITIN20058625497/-PAYU PAYMENTS PRIVATE LTD
21/04/2020			25,200.00	3,65,754.92 Cr.	NEFT_IN:-SBIN420112146660/-VBET GUNUPUR
20/04/2020			67,500.00	3,40,554.92 Cr.	BILSC-By Inst.100056/YES/
13/04/2020	31127	6,12,960.00		2,73,054.92 Cr.	RTGS-OW/ORBCH20104033612/ADITYA DASGUPTA
09/04/2020			976.40	8,86,014.92 Cr.	NEFT_IN:-CITIN20055104594/-PAYU PAYMENTS PRIVATE LTD
04/04/2020			1,15,200.00	8,85,038.52 Cr.	NEFT_IN:-N095200389438446/-TEAMLEASE SERVICES

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

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

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

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

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

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

Abbreviations are as under:

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

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

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



Certificate No. G0Y2019F417



Stamp Duty Paid : ₹ 101

(Rs. Only)

GRN No. 48121489



Penalty : ₹ 0

(Rs. Zero Only)

Deponent

Name: Eicher Group Foundation

H.No/Floor : Na

Sector/Ward : Na

Landmark : Na

City/Village : Gurugram

District : Gurugram

State : Haryana

Phone : 0



Purpose : OTHERS to be submitted at Concerned office

Memorandum of Understanding

This Memorandum of Understanding (hereinafter referred to as MOU) is entered on this 16th day of December, 2019 between:

Eicher Group Foundation, a section 8 company, incorporated under Companies Act, 2013 having its registered office at III floor, Select City Walk, A-3 District Centre, Saket, New Delhi, 110017, India and Corporate Office at #96, sector 32, Gurgaon 122001, Haryana India. (Hereinafter referred as "EGF") represented by Mr. G. Sekar, Director.

AND

An entrepreneurial outreach, Gram Tarang Employability Training Services Pvt. Ltd. (GTET) of Centurion University of Technology & Management (CUTM), established through a legislation passed in 2010 in the Orissa State assembly is a private state university of Odisha constituting of a School of Engineering, School of Management, School of Basic Sciences, MS Swaminathan School of Agricultural Sciences, and, a School of vocational Education & Training, having its head office at 17 Forest Park, Bhubaneswar 751009, Odisha, India (Hereinafter referred as GTET) duly represented by Mir Sadat Ali, Director Technical, which expression shall, unless repugnant to the context or meaning hereof, be deemed to include its successors/ administrators and assigns of the Second Part.

Mir Sadat Ali
DIRECTOR- TECHNICAL
 Gram Tarang Employability Training Services
PARALAKHEMUNDI



EGF and GTET are hereinafter collectively referred to as the "Parties" and individually as the "Party".

WHEREAS:

GTET has been set up to improve and guide the present and prospective Youth and make them employable and to provide individuals from various sections of society a state-of-the-art facility that will impart specialized training in multiple skills including Driving Skills at an affordable price. GTET is driven by passionate Professionals with cumulative experience of over 100 plus years in Skill Development, Vocational Training etc. GTET has a major focus in skill building and vocational training through the School of Vocational Education and Training and was one of the first ever partners of National Skill Development Corporation (NSDC) in 2010. GTET has already trained over 250,000 youth across 41 centers in Odisha, Andhra Pradesh, Tamil Nadu, Maharashtra, Jharkhand, Assam UP and Punjab and is working towards an overall mission of making 100,000 youth employable annually. The current capacity to train is 50,000 youth per annum. The focus has been on manufacturing and production and GTET has consistently maintained a placement rate of over 80% for its vocational trainees, with placements across the country in more than 200 companies.

GTET shares a common goal of empowering weaker section of society (hereinafter referred as Trainee) by imparting them training in vocational driving skills, Soft Skills, basic grooming and etiquettes, functional spoken English, Customer relations and basic entrepreneurial skills.

NOW, THEREFORE, IT IS UNDERSTOOD BETWEEN THE PARTIES THAT:

1. **OBJECTIVE AND EICHER DRIVING EDUCATION PROGRAM AND PROCEDURE TO CONDUCT THE PROGRAM :**
 - a) The main objective of this collaboration is to familiarize the new drivers (pre-licensing) with safe and appropriate driving techniques to avoid accidents and upgrade their driving skills. 'Eicher Driver Education program' (EDEP) is a teaching and conducting education program for drivers developed by EGF for fulfilling its social responsibilities. Further, EDEP is a combination of both theory and practice.
 - b) Infrastructure at Government Driver Training Institute Nandanagar (hereinafter referred to as institute), Indore will be utilized to train eligible candidates in commercial driver training.
 - c) EGF selected GTET as IMPLEMENTING AGENCY which will be fully responsible for day to day operations of the institute. GTET shall impart training to the candidates at DTI Nandanagar, Indore, Madhya Pradesh that consists of both theory and practical, covering candidate's mobilization, training, NSDA approved awarding body assessment & certification or ASDC Certification if needed in future course, facilitate placement and tracking of candidates for at least 6 (Six) months post placements. All the Activities undertaken as part of this MOU shall be monitored by EGF as deemed fit.

Mir Sadat Ali
DIRECTOR- TECHNICAL
Gram Tarang Employability Training Services
PARALAKHEMUNDI



2. NON-NEGOTIABLE

It is agreed between GTET and EGF, that there shall be no negotiation on the following values:

- i. Ethical approach
- ii. No form of caste, religious discrimination or overtones
- iii. Transparency
- iv. Bottom Up approach

3. RESPONSIBILITY OF GTET

- a. Training on qualification pack Commercial Vehicle Driver Level 3 for Light Commercial Vehicles (LCV), Automotive Skills Development Council (ASDC) or NSDA approved awarding body Assessment, Certification and Permanent Driving License of Light Commercial Vehicle Category for 90 candidates. Placement of minimum 72 out of 90 trainees in heavy commercial transportation sector with a minimum total income of Rs. 8000/- per month. Tracking of minimum 58 out of 72 placed candidates with retention assurance of up to 6 months after placement.
- b. Training on qualification pack Commercial Vehicle Driver Level 4 for Heavy Motor Vehicles (HMV), ASDC or NSDA approved awarding body Assessment & Certification and Permanent Driving License of Heavy Motor Vehicle Category for 240 candidates. Placement of minimum 192 out of 240 trainees in heavy commercial transportation sector with a minimum total income of Rs. 12000/- per month tracking of minimum 160 out of 192 placed candidates with retention assurance up to 6 months after placement.
- c. To ensure minimum batch size of 15 candidates per batch.
- d. GTET shall design promotional and marketing material with prior consent on design and content by EGF about for this program which will be distributed amongst the various stakeholders. The formats and forms designed by GTET will be translated in Hindi wherever needed.
- e. GTET shall be responsible for screening of adequate number of candidates to ensure completion of program objective.
- f. GTET shall be responsible in completing enrolment documentation process including documents required for procuring driving license (Learner License/Permanent Driving License/Commercial Driving License).
- g. GTET to ensure fulfilment of eligibility criteria for each courses as defined in Central Motor Vehicles Rules (CMVR) 1989 and relevant ASDC Qualification Packs.
- h. For applications more than available seats GTET to assess the applicants by a pre admission screening over phone or in person.
- i. GTET shall get the pre admission screening process evaluated by EGF.

Mir Saadat Ali
DIRECTOR- TECHNICAL
Gram Tarang Employ Bility Training Services
PARALAKHEMUNDI



EGF and GTET are hereinafter collectively referred to as the "Parties" and individually as the "Party".

WHEREAS:

GTET has been set up to improve and guide the present and prospective Youth and make them employable and to provide individuals from various sections of society a state-of-the-art facility that will impart specialized training in multiple skills including Driving Skills at an affordable price. GTET is driven by passionate Professionals with cumulative experience of over 100 plus years in Skill Development, Vocational Training etc. GTET has a major focus in skill building and vocational training through the School of Vocational Education and Training and was one of the first ever partners of National Skill Development Corporation (NSDC) in 2010. GTET has already trained over 250,000 youth across 41 centers in Odisha, Andhra Pradesh, Tamil Nadu, Maharashtra, Jharkhand, Assam UP and Punjab and is working towards an overall mission of making 100,000 youth employable annually. The current capacity to train is 50,000 youth per annum. The focus has been on manufacturing and production and GTET has consistently maintained a placement rate of over 80% for its vocational trainees, with placements across the country in more than 200 companies.

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Mr. Sadat Ali
DIRECTOR- TECHNICAL
Gram Tarang Employability Training Services
PARALAKHEMUNDI



- j. Basic upkeep of building (academic building portion to be utilized for pre-licensing driver training operations), to ensure proper housekeeping of building in use for the purpose.
- k. To pay electricity expenses as fixed by Institute Management Committee (IMC) at DTI Nandanagar for relevant campus/building for entire duration of usage from takeover to handover.
- l. To pay maintenance cost including fuel expenses of all the assets (including training vehicles) for organizing training.
- m. Ensure proper utilization of premises and vehicles, achieving the main objectives of this MOU. Ensure timely completion of the project as defined in this MOU including its Annexure I (proposal by GTET).
- n. Ensure recording all the data related to inquiries, enrolment, driving licenses, training, and employment and tracking post-employment and reporting updated MIS to EGF on weekly/monthly basis through ECDP.
- o. To install aadhaar enabled biometric attendance machine at the centre for recording trainees' attendance.
- p. GTET may collect Rs. 1000/- refundable deposit to ensure seriousness of candidates for training completion and pursue a suitable job. This amount will be refunded to the candidates on satisfactory furnishing of proof of employment for six months. Any non-refunded deposit with GTET shall be utilized for the benefits of this project only. In case of termination of the project for any reason communicated between parties, non-refunded security money to be deposited back to respective trainees.
- q. GTET hereby undertakes and agrees that during the term of this MOU and thereafter confidentiality is maintained by them with regard to all information which may come to their knowledge and that GTET will not at any time divulge or make known to any third party any such information as provided under this MOU, unless otherwise previously consented to in writing by EGF.
- r. To organize OJT (On the Job Training) with help of a transporter of minimum 30days after successful completion of the training and getting permanent DL.
- s. To organize success stories of the candidates (minimum 5 stories) every quarter.

4. RESPONSIBILITY OF EGF

- a. EGF will fund full training cost of 240 HMV and 90 Light Commercial Vehicles candidates and seek no Government contribution towards recurring training cost (fee per trainee) for pre-licensing driver training programme.
- b. EGF through IMC at DTI Nandanagar will organize 1 Light Commercial Vehicles, 3 Heavy Duty vehicles, desired academic building portion, driving training track, workshop for the purpose of providing training by GTET. Facilities to be supplied by EGF are available with Institute Management Committee at Govt. Driver Training Institute and are committed for this purpose under the MOU between EGF and IMC dated 10th January 2018.

Mir Sadat Ali
DIRECTOR- TECHNICAL
 Gram Tarang Employability Training Services
PARALAKHEMUNDI



5. PAYMENT DISBURSEMENT:

The details of total cost for providing the services are as follows:

#	Cost Category	Description	Basis	Cost per Trainee (INR)	Total Amount (INR)
1	Mobilization, Counseling, Screening & Admissions	Marketing Material, Field Travel, Mobilizer salary etc	Historically budgeted @ 10% of Cost	1,500	4,95,000
2	Training Infrastructure & Stationery	Maintenance & Upkeep, Electricity, Water, Stationery, Printing etc.	INR 500 per trainee	500	1,65,000
3	Training Delivery (Trainers)	Trainers salary, quality supervision, Annual ToTs etc	Historically Budgeted @ 20% of Cost	3,000	9,90,000
4	Training Consumables	Fuel & Maintenance Costs	250 km per trainee, INR 8 per km	2,000	6,60,000
5	Food & Accommodation	Hostel & Food costs	INR 150 per day	4,500	14,85,000
6	Uniform	T Shirt	INR 200 per T Shirt	200	66,000
7	Assessment certification charge	CUTM Certification	INR 800 per trainee	800	2,64,000
8	Placement, Post Placement	Monitoring & Mentoring and support services during OJT	INR 2,500 per trainee	2,500	8,25,000
	Total Training Fee			15,000	49,50,000
	License Fee			3,500	11,55,000
	Total Project Cost			18,500	61,05,000

- In case ASDC certification is required additional expenses of the certification (if any) to be approved & considered by addendum to the MOU.
- Payment procedure will be: Sample batch formation considering batch size of 30

Batches (HMT)	Advance (Pre Batch Orientation)	On completion of Successful Training, DL & Certification	After 6 months tracking of the placement
1	40% of the agreed batch cost	40% of the agreed batch cost	20% of the agreed batch cost
2	40% of the agreed batch cost	40% of the agreed batch cost	20% of the agreed batch cost
3	40% of the agreed batch cost (upon	40% of the agreed batch cost	20% of the agreed batch cost



Mr. Seetal A.C.

DIRECTOR- TECHNICAL

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	completion of all set targets for batch 1)		
4	40% of the agreed batch cost (upon completion of all set targets for batch 2)	40% of the agreed batch cost	20% of the agreed batch cost
5	40% of the agreed batch cost (upon completion of all set targets for batch 3)	40% of the agreed batch cost	20% of the agreed batch cost
6	40% of the agreed batch cost (upon completion of all set targets for batch 4)	40% of the agreed batch cost	20% of the agreed batch cost
7	40% of the agreed batch cost (upon completion of all set targets for batch 5)	40% of the agreed batch cost	20% of the agreed batch cost
8	40% of the agreed batch cost (upon completion of all set targets for batch 6)	40% of the agreed batch cost (upon completion of all set targets for batch 7)	20% of the agreed batch cost (upon completion of all set targets for the project)
Batches (LCV)	Advance (Pre Batch Orientation)	On completion of DL & NSQF Certification	After 6 months tracking of the placement
1	40% of the agreed batch cost	40% of the agreed batch cost	20% of the agreed batch cost
2	40% of the agreed batch cost	40% of the agreed batch cost	20% of the agreed batch cost
3	40% of the agreed batch cost (upon completion of all set targets for batch 1)	40% of the agreed batch cost (upon completion of all set targets for batch 2)	20% of the agreed batch cost (upon completion of all set targets for the project)



Payment will be disbursed batch-wise as mentioned hereunder:

- Batch cost will be based on actual numbers of candidates, per person cost is finalized in the above table. Batch cost described in above table may vary in actuals as per number of candidates in a batch not more than 30 at any time. GTET will raise demands as per milestones achievements described in the table above.

Mr. Sudeep A.

DIRECTOR- TECHNICAL

**Gram Tarang Employability Training Services
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- 40% of Batch cost to be paid to GTET upon Batch Initiation.
- 40% of Batch Cost to be paid to GTET on completion of On-Road-Training/ issue of Driving Licenses & NSQF Certification.
- And Balance 20% of Project cost to be paid to GTET on completion of 6 months tracking post Livelihood Linkages.
- Expenses towards boarding and lodging based on costs share in the table above at actuals for residential candidates only upon submission of relevant invoices and vouchers.
- All payments will be subject to Tax deduction at source and indirect taxes if any to be borne by EGF.
- Fund requests will be accepted only after receiving utilisation certificate of previous advance payments
- 80G receipt to be shared by GTET as applicable
- Invoice/fund request should be raised in favour of Eicher Group Foundation, Address- #96, Industrial Area, Sector 32, Gurgaon 122001, Haryana. Payment to be released within 30 days from the date of receipt of invoice.
- Sample of utilization certificate to be followed as attached in Annexure II. copy of original invoices against expenses will be submitted along with UC

6. VALIDITY, TERMINATION, RESOLUTION OF DISPUTES AND GENERAL COVENANTS

- a) This MOU shall be valid until the same is terminated with one month advance notice along with valid reason for such termination by either party or upon successful completion of training of 240 HMV and 90 LCV driver trainees.
- b) This MOU doesn't form the basis of agency or employment relationship between the parties.
- c) Neither party shall be deemed in default of its obligations under this MOU nor shall be liable to the other to the extent that it is unable to perform any of its obligations by reason of any event or circumstance beyond its reasonable control.
- d) Any notice to be served under this MOU shall be served upon the receipt at its address set out herein either by hand or by first class post or otherwise by facsimile or e-mail transmission and shall be deemed served 48 hours after posting if sent by post or on delivery if it is delivered by hand and on completion of transmission if sent by facsimile or e-mail.
- e) Nothing stated above shall be applicable in the following circumstances and the termination shall be with immediate effect and there shall be no claim or litigation in this regard:-
 - i) For any specific violation of any of the terms or clauses of the MOU by either party, Order of any Court of Law or appropriate authorities prohibiting the program like or similar to EDEP.
 - ii) Any legislation passed by the State.
 - iii) If any of the parties are declared a bankrupt or insolvent by the Courts of Law.
- f) GTET shall utilize the funds for specific purposes as stated in this MOU.

Mrs Sadat Ali

DIRECTOR- TECHNICAL
Program Tarang Employ Ability Training Services
PARALAKHEMUNDI



- g) GTET while ensuring the implementation of the purpose shall be solely responsible for obtaining all statutory permissions/licenses/approvals required, if any, for the said purpose. EGF shall not be responsible or liable except to the limited extent of contribution for the purpose.
- h) GTET shall provide to EGF required and relevant information, data and reports, including internal reports, reports submitted to/by external evaluators (provided the external evaluators consent to it), details of funding agencies, studies and researches, statistics, and such other information, including financial information, as EGF or its representatives may require, for its own satisfaction, as well as in order to present the same in suitable formats and templates in its internal and external communication.
- i) In case any immovable or fixed assets are purchased or created out under any projects initiated under the MOU, then GTET shall ensure that such assets are not be alienated, leased, hypothecated, mortgaged or disposed-off in any manner by the project partners without the prior written approval of EGF. EGF shall have all rights in respect any immovable or fixed assets that are purchased or created out under any projects initiated under this MOU.
- j) GTET shall ensure that all its project partners shall record all the relevant details of fixed assets or semi-fixed assets purchased or acquired by it in a Fixed Assets Register. Assets funded fully or partially out of EGF funds shall be identified by any appropriate remark against the particular asset in the register and on the particular asset. The GTET shall also ensure that all assets created through funds of EGF shall be adequately insured.
- k) GTET shall maintain a stock register to maintain and track receipt and movement of material.
- l) Also, as per future demand, the scope of works may further increase depending upon the ground realities and requirements that may arise from time to time.
- m) GTET shall maintain adequate systems and internal controls to track the usage of the grants granted by EGF and for reporting formats as applicable from time to time.

GTET shall carry out statutory audits on time, and provide all audit reports (statutory as well as internal) to EGF on request or otherwise. GTET shall also permit an external audit or inspection of its books of accounts by EGF, covering the grants/contributions

received from all sources for the said Purpose, if EGF so requires. GTET acknowledges,



M. S. S. S.
DIRECTOR- TECHNICAL
 Gram Tarang Employ Bility Training Service
PARALAKHEMUNDI

In particular that, the external audit or inspection of its books of accounts may not only be limited to the extent of the Grant given by EGF but also include accounts of all other funds received and/or utilized from other internal and / or external sources by GTET during the MOU Period.

- o) GTET shall, in case there is any unutilized balance from the contribution provided after fulfillment of the said purpose, or in case of failure to use the contribution or any part thereof by the time provided for, return such funds to EGF. EGF may, at its sole and absolute discretion, authorize GTET to apply such funds for such purpose as may be mutually agreed to by the Parties.
- p) GTET will ensure completion of all the deliverables as mentioned in this MOU and their proposal attached as an Annexure 1 to this MOU.
- q) GTET will ensure installation of fixed aadhaar Enabled Biometric Machine at the DTI premises, its usage in desired manner and sharing reports with EGF on time to time basis.
- r) GTET will ensure making available mobile aadhaar Enabled Biometric Machine at the special class rooms outside the DTI premises, its usage in desired manner and sharing reports with EGF on time to time basis
- s) This initiative will be run and managed by GTET.
- t) There will be a review of the progress every month, in the last week of the month at a mutually convenient date. This review may be in person or over audio / video conference.

7. AMENDMENT

Any amendment to this MOU shall be valid and binding on the parties only if it is made in writing and signed by duly authorized representatives of each party.

8. No party shall be able to claim intellectual property rights to the results of any project. All parties declare full and open access to the knowledge developed through the project to each other. All communication to mass media, representation in public forum will be jointly done by parties or with the knowledge of parties.

EGF shall have all rights in respect any intellectual property rights that are purchased or created out under any projects initiated under this MOU.

However, EGF will be free to include references to this project in any manner deemed fit, as part of CSR reports, annual reports, press reports etc.



Ms. Sadat Ali
DIRECTOR- TECHNICAL
Gram Tarang Employability Training Services
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GTET and EGF also reserves the right to showcase this project on its website, promotional material and in public forums, conferences etc using EGF logo appropriately as agreed mutually.

9. All project related communication would be in the form of e-mails, telephone meetings, meeting at the premises of any of the parties, or any premises mutually agreed upon by the Parties. All communication would be dealt only through the following designated persons nominated by the parties:

i. GTET : Mir Sadat Ali [Director Technical, GTET; Dean SoVET, CUTM]

Email ID: sadat.ali@cutm.ac.in

ii. EGF: Mr. G. Sekar [Director, Eicher Group Foundation];

Email ID: sekar@eichermotors.com

10. GTET shall defend, indemnify and hold EGF harmless from and against any claim, liability, demand, losses, damages caused to EGF due to negligence on the part of GTET or judgment or other obligation or right of action arising out of or in connection with, or which may arise as a result of :

- 1) Breach of this MOU by GTET;
- 2) Misrepresentation by GTET;
- 3) Any action or omission on the part of GTET or officers, employees and
- 4) Any breach of confidentiality

11. Any dispute of difference between the Parties out of or in connection with this MOU including the validity thereof shall at first instance be resolved amicably through negotiation or discussion.

12. In the event of any dispute or difference of opinion between the parties here to arising out of or in connection with this MOU or with regard to performance of any obligation hereunder by any party, being unresolved through negotiation or discussion as specified in clause 11 of the MOU, the parties hereto shall use their efforts to settle this dispute or difference of opinion amicably by mutual negotiations and should an agreement not be reached within 30 days from the date of raising dispute, any party hereunder may forthwith give to other notice in writing of the existence of such dispute or difference of opinion and thereupon the dispute shall be referred to the principal secretary and Director of EGF for resolution, if it fails then it will be referred for adjudication of an arbitrator appointed based upon mutual agreement of appointment of such arbitrator between GTET and EGF. The decision of the Arbitrator shall final and binding upon all the parties. The provision of the Arbitration and Conciliation Act 1996 and the rules framed thereunder or any statutory modification thereof for the time being shall be deemed to be applicable to and be incorporated in this MOU. The venue of the Arbitration shall be at Indore and language of arbitration shall be English. Only the courts in Indore, Madhya Pradesh shall have jurisdiction over any dispute.

13. GTET shall display banners in the project sites highlighting the contribution of EGF to the same in a form agreed with the EGF.



Mir Sadat Ali

DIRECTOR- TECHNICAL

**from Tarang Employ Dility Training Services
PARALAKHEMUNDI**

14. Project will run as "Eicher Academy of Drivers" for a period of commencement of EGF sponsored pre licensing driver training programs at DTI Nandanagar.


15. ANTI-CORRUPTION

Each Party agrees, with respect to any activities undertaken relating to this MOU, to comply with the provisions of all applicable Laws related to corruption in India viz. the Indian Penal Code, 1860, The Prevention of Corruption Act, 1988, The Benami Transactions (Prohibition) Act, 1988 and The Prevention of Money Laundering Act, 2002 and other relevant laws applicable globally in this regard (the "Legislation").

Each Party agrees to ensure that it and all of its Representatives who are engaged in implementing this MOU are knowledgeable regarding the purpose, provisions and principles of Legislation. Each Party further agrees to take appropriate steps to ensure that it and such Representatives, in the implementation of this MOU, will comply with the Legislation and will not take any action which would cause such Party to be in violation of the Legislation

In witnesses whereof both EGF and GTET have on this day mentioned above have entered into this Memorandum of Understanding.

For Eicher Group Foundation



18/12/2018

G Sekar

Director
Eicher Group Foundation


Date:

Witness:

1. -----

2. -----

For GTET Private Limited



Mir Sadat Ali

Director Technical
Gram Tarang Employability
Training Services Pvt. Ltd.

DIRECTOR-TECHNICAL
Gram Tarang Employability Training Services
PARALAKHEMUNDI



Annexures

Annexure I – Proposal by GTET

Annexure II – Utilization Certificate Format

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 ପଞ୍ଚାୟତିରାଜ ଓ ପାନୀୟ ଜଳ ବିଭାଗ, ଓଡ଼ିଶା ସରକାର
Odisha Rural Development & Marketing Society
creating competence and values in rural Odisha

ORMAS
 BHUBANESWAR

Panchayati Raj & Drinking Water Department, Government of Odisha

Letter No: 2255
ORMAS/SD/360/2019

Date: 28.08.2020

From
Rajesh Prabhakar Patil, IAS
Chief Executive Officer

To
The Project Director,
All DRDAs

Sub: Allotment of training target as well as PIAs for smooth functioning of Mason Training Program for FY 2020-21

Madam/Sir,

Inviting a reference to the subject cited above, as you are aware that Mason Training Program is organized by ORMAS through it's empaneled training partners in all 30 Districts. This year it has been decided to train 40,000 candidates under Rural Mason Training Program.

The target for the rural mason training for your district for the FY 2020-21 is annexed as 'A' for your ready reference. You are hereby directed to hold a meeting with the all training partners allotted for your district and decide to deploy suitable Training Partners in the potential Blocks where incomplete houses are available more in numbers. Further a Block wise training calendar need to be prepared at your level mapping with the resources as well as incomplete houses in the Blocks. Moreover, to provide livelihoods support through rural mason training program to the returnee migrants (Gaon Pheranta) candidates under RMT program, you may enroll at least 20-30% of candidates in each batch.

Yours faithfully,

Chief Executive Officer

Encl.:- As above

Memo No. 2256 /

dated 28.08.2020

Copy forwarded to the National Heads of the PIAs for information and necessary action.

Chief Executive Officer

District Wise - Rural Mason Training Target FY: 2020 - 2021

SL. No.	District	TP/PIA	Approx. No. of Batches	RPL	STT	REVISED TARGET	District Total Target
1	ANGUL	OP JINDAL	33	13	20	1000	1000
2	BALANGIR	GRAM TARANG	67	27	40	2000	3530
		KARAVYA CONSULTANCY	17	7	10	510	
		QUESS CORP	17	7	10	510	
		SHRI TECHNOLOGIES	17	7	10	510	
3	BALASORE	NIAM	47	19	28	1415	2115
		INDUCTUS	23	9	14	700	
4	BARGARH	BLACK PANTHER	60	24	36	1800	1800
5	BHADRAK	GRAM TARANG	30	12	18	900	1980
		OP JINDAL	36	14	22	1080	
6	BOUDH	KIIT	40	16	24	1185	1695
		GUGAN KNITWEAR	17	7	10	510	
7	CUTTACK	INDUCTUS	3	1	2	90	90
8	DEOGARH	PADMA RANJITA ET	14	6	8	420	420
9	DHENKANAL	SHIVANI ET	50	20	30	1500	1500
10	GAJAPATI	GRAM TARANG	33	13	20	1000	1000
11	GANJAM	ASMACS	33	13	20	1800	1800
12	JAGATSINGHPUR	INDUCTUS	6	2	4	190	190
13	JAIPUR	ASD	33	13	20	1440	1950
		OPTAAMAZE	17	7	10	510	
14	JHARSUGUDA	HLFPPT	17	7	10	510	510
15	KALAHANDI	NIAM	67	27	40	2000	2510
		OMNISOFTE	17	7	10	510	
16	KANDHAMAL	KIIT	33	13	20	1000	1510
		MAPLE	17	7	10	510	
17	KENDRAPADA	PADMA RANJITA ET	24	10	14	710	1220
		MULTICARE	17	7	10	510	
18	KEONJHAR	ABBEY WEST	53	21	32	1600	2110
		NIYATEE FOUNDATATION	17	7	10	510	
19	KHORDHA	BALRAM PANDA TRUST	33	13	20	360	360
20	KORAPUT	QUESS CORP	40	16	24	1200	1710
		VIDYA BHARATI	17	7	10	510	
21	MALKANGIRI	QUESS CORP	17	7	10	510	510
22	MAYURBHANJ	EDUJOBS	67	27	40	2000	3020
		DINABANDHU	17	7	10	510	
		FROSTEEES	17	7	10	510	
23	NABARANGPUR	PADMA RANJITA ET	17	7	10	510	1020
		GYANA KALPA	17	7	10	510	
24	NAYAGARH	OP JINDAL	20	8	12	600	600
25	NUAPADA	NIAM	33	13	20	1000	1510
		AVR TECHNOLOGIES	17	7	10	510	
26	PURI	BALRAM PANDA TRUST	37	15	22	1110	1110
27	RAYAGADA	UPASANA ET	36	14	22	1070	1070
28	SAMBALPUR	BLACK PANTHER	3	1	2	90	90
29	SONEPUR	ABBEY WEST	33	13	20	360	360
30	SUNDARGARH	HLFPPT	40	16	24	1200	1710
		UPASANA ET	17	7	10	510	
District - 30		Total PIAs - 29	1333	533	800	40000	40000

Project Report
of
Minority Skill Development Training Programme
Sponsored By
Telangana State WAQF Board

SUBMITTED BY
GRAM TARANG EMPLOYABILITY TRAINING SERVICES

PARALAKHEMUNDI, ODISHA



Centurion
UNIVERSITY



SUBMITTED BY

GRAM TARANG EMPLOYABILITY TRAINING SERVICES, PARALAKHEMUNDI



Centurion
UNIVERSITY

Dated 13th Mar, 2020

To
The Chief Executive Officer
WAQF Board, Telangana State

Dear Sir,
Greetings from "World of Hope and Possibilities" !

To provide a platform for unemployed Muslim minority people to get skill training and employment WAQF board, Telangana has taken an initiative. Centurion University is a pioneer skill university, was opted to take up this responsibility.

On 9 Feb., 2019 an MoU signed with WAQF Board, Telangana State to skill 100 youth (Annexure-1) across Telangana State on a pilot basis. A counseling session of 18 days was conducted in WAQF Board and collected applications for different trades. On 18 Aug., 2019 Mr. Rahman and Mr. Munnawar accompanied 23 trainees from Hyderabad towards Paralkhemundi. (Pictures enclosed as Collage1) (Annexure-2)

On 19 Aug., 19 Orientation Programme was conducted for all the trainees and Pravesh Session (Student Orientation Program) was conducted for 6 days from 20 Aug., 19 to 25 Aug., 19. All the trainees were distributed as per allotted trades such as CNC Machine Operator (17), Tally Operator (3), Animator (2) and General Duty Assistant (1) (Annexure-3 Student list). Training Progression Report (Academic & non-academic) of whole programme has submitted in every 10 days (Annexure-4 Consolidated Training Progression). 19 Trainees have successfully completed training. Trainees got exposure to participate in extracurricular and co-curricular activities like: Body Lifting Competition, Inter College Sports, University level cultural program and additional skills like Soft Skill, Employability Skills and Computer Skills. (Pictures enclosed as Collage2). (Annexure-5 Certificate of participation)

For all the 19 Trainees placement was finalized. CNC-11/14, Tally Operator-2/3, GDA-1 and Animator-0/2 have placed successfully. (The Placement Status is enclosed as Placement-Minority Trainees) (Annexure-6 Placement list)

The total training cost 21,58,557.34 have been incurred and as 1st installment 9,00,000.00 had been received. (Details of expenditure is enclosed as Invoice-Telangana State WAQF Board) (Annexure-7 Invoice)

The assessment of the course work of all candidates is completed. For Certificate distribution we request you to finalize any one of the option, among the following:

1. Certificate distribution at WAQF Board, Telangana State
2. Certification at Centurion University, Paralkhemundi

Post Certificate Felicitation Ceremony we are hoping of next batch of 77 trainees to get trained. I request you to confirm the same with date.

I feel nostalgic to convey my thank you to WAQF Board for your support all the time and respect your objective of implementing this programme to skill the youth.

Warm Regards



Prof. Mir Sadat Ali
Dean SoVET, Centurion University of Technology & Management

DEAN SOVE & T
C.U.T.M
PARALAKHEMUNDI

Paralkhemundi Campus : At - Village Alluri Nagar, P.O - R Sitapur, Via - Uppalada, Paralkhemundi - 761 211, Dist: Gajapati, Odisha, Phone: (06815) 222999
Bhubaneswar Campus : At - Ramachandrapur, P.O - Jatni, Bhubaneswar - 752050, Dist: Khurda, Odisha, Phone: (0674) 2492496
Corporate Office : 17, Forest Park, Bhubaneswar - 751009, Dist: Khurda, Odisha, India, Phone: +91 (0674) 2596228 Website: www.cutm.ac.in

centurion university of technology and management

Shaping Lives... Empowering Communities...

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1. Annexure- 1 : MoU signed with WAQF Board, Telangana State
2. Annexure-2 : College 1 (Pictures enclosed on Orientation Week)
3. Annexure-3 : Students Distribution List
4. Annexure-4 : Consolidated Training Progression
5. Annexure-5 : College 2.1 & College 2.2 (pictures enclosed on Academic & Non-academic activities)
6. Annexure-6 : Placement Status of Trainees
7. Annexure-7 : Invoice Telangana State WAQF Board

Annexure-1
MEMORANDUM OF UNDERSTANDING (MOU)

This MoU is made on this 09th day of February 2019 between Telangana State Waqf Board, Razzack Manzil, Opp: Public Gardens, Nampally, Hyderabad, Telangana-500001 represented by its Chief Executive Officer **SRI SHAHNAWAZ QASIM, IPS.**

AND

Centurion University of Technology & Management-Gram Tarang Employability Training Services (GTETS), A Social Entrepreneurship Outreach Entity of The Centurion University of Technology and Management, having its office at Alluri Nagar, PO-R.Sitapur, Via-Uppalada, Parlakhemundi - 761211, District-Gajapati (Odisha State) rep. by its Regional Director (GTETS) **SRI M.V.JAGAN MOHAN RAO (J.M.Rao).**

This Memorandum of Understanding (MoU) specifies a broad framework of co-operation and collaboration between Telangana State WAQF Board and CUTM-GTETS for generation of livelihoods for unemployed rural/semi urban youths from weaker section of society including women under this programme of Job oriented Skill Development / upgradation related to the livelihood for the persons from Telangana state.

Whereas CUTM-Gram Tarang Employability Training Services Pvt. Ltd. (GTETS) is a social entrepreneurial initiative in skill training working in largely underdeveloped regions of the country and is committed towards providing young people with high quality vocational education & skill training, relevant & recognized certifications resulting in meaningful employment & successful careers in the organized sector.

NOW THIS MOU WITNESSETH AS FOLLOWS

1. Scope of the Collaborations:-

- a) Telangana State WAQF Board and The CUTM-GTETS together hereinafter referred to as **Parties** have together decided to enter into a Memorandum of Understanding (MoU) to facilitate and undertake training for generation of livelihoods for unemployed Urban/ rural/semi urban youths from weaker section of society including women from all the districts of Telangana State at mutually accepted terms and conditions described here under in this agreement.
- b) Under this MoU, and subject to undertaking by CUTM-GTETS to complete all the batches as per schedule mutually agreed upon by both the parties, Telangana State WAQF Board may extend additional assistance to CUTM-GTETS for conduct of similar Job oriented Skill Development / up gradation programmes related to the livelihood/ Employment as required from time to time in accordance with already agreed terms & conditions.

2. Courses

- i. CUTM-GTETS will develop appropriate training and evaluation materials for each course.
- ii. Upon the satisfactory completion of each course, CUTM-GTETS shall ensure issue certification of completion to the enrolled student by Centurion University.
- iii. CUTM-GTETS here under ensures that the courses shall be specially designed to build upon the skills of the candidates to make them ready for gainful employment in industry and /or as instructors or training assistants with an appropriate salary linked with the prescribed Minimum Wages of the State Government for Semi-Skilled category, and not less than Rs. 7,500/-per month
- iv. Course List shall be as under:

Sl No	Name of Training Domain	Duration	Qualification Required
1	Industrial Electrician	5months in campus + 1 month of OJT	10 th Pass
2	CNC Machine Operator	5months in campus + 1 month of OJT	
3	General Duty Asst	3 months in campus + 1 month OJT	
4	Tool Room Operator	5months in campus + 1 month of OJT	
5	Home Health Aid	3 months in campus + 1 month OJT	
6	Pipe Welder	5months in campus + 1 month of OJT	
7	MIG Welder	5months in campus + 1 month of OJT	
8	Automotive Technician	5months in campus + 1 month of OJT	
9	Automotive Electrician	5months in campus + 1 month of OJT	
10	Phlebotomy Technician	3 months in campus + 1 month OJT	
11	X Ray Technician	3 months in campus + 1 month OJT	
12	Android App Developer	2 months + 1 month OJT	Intermediate pass
13	Animation	5months in campus + 1 month of OJT	
14	Operation Theatre Technician	5months in campus + 1 month of OJT	Graduate Science
15	Welding NDT Test Operator	5months in campus + 1 month of OJT	
16	Tally Operator	3 months in campus + 1 month OJT	Any Graduate
17	Customer Care Executive Call Center	2 months + 1 month OJT	
18	Electrician Technician	5months in campus + 1 month of OJT	8 th PASS
19	Pipe Fitter	3 months in campus + 1 month OJT	
20	Sewing Machine Operator/ Self Employed Tailor	3 months in campus + 1 month OJT	

3. Scope of Work:

- a) The Telangana State WAQF Board have accorded sanction to provide Skill Development Training for 100 Muslim youth at CUTM-GTETS vide WAKF Board resolution number 658 dated 5th Sep, 2018. It has been decided to sponsor the training cost, lodging & boarding expenses incurred on each candidate.
- Accordingly, Telangana State Waqf Board hereby agreed to pay the Training fee, Food & Lodging etc., as shown at clause (4) to CUTM-GTETS on the payment terms of this MoU as shown at clause No.(8).
- b) CUTM-GTETS shall conduct Job oriented Skill Development / upgradation programmes related to Livelihood/ Employment Generation for 100 persons from Telangana State for the FY 2019-2020.
- c) CUTM-GTETS shall conduct industry related training programs of 3months /5months/6months and on-job training of 1 month duration for a batch of 100 trainees in twenty courses domains as per clause (2)(iv) of the MoU.
- d) The scope of work includes all costs incurred towards counselling & screening, infrastructure and facility cost, training aids, consumables, training material, trainer fee, machine equipment & hand tools, boarding and food cost, uniform assessment and certification, placement fees including transportation of candidates from Hyderabad, Telangana State to CUTM-GTETS campuses; to placement location or Hyderabad, Telangana State, reporting, MIS, documentation & 3 months post placement tracking, post placement mentoring & support services during OJT (include living cost of 1 mentor at work station), administrative expenditure and office overheads will be borne by CUTM-GTETS and the Telangana State Waqf Board will not bear any expenditure.
- e) The training venue shall be CUTM-GTETS, Campus in accordance to trade, i.e., either Bhubaneswaror or Paralakhemundi

4. Cost Estimates:

The cost of training fee for each domain in the proposed training programme is as under:

Sl No	Name of Training Domain	Duration	Duration In Hours proposed	Training Fees	Food and Lodging cost
1	Industrial Electrician	5months in campus + 1 month of OJT	1100	53,579	49,438
2	CNC Machine Operator	5months in campus + 1 month of OJT	1100	53,579	49,438
3	General Duty Asst	3 months in campus + I month OJT	600	23,958	29,500
4	Tool Room Operator	5months in campus + 1 month of OJT	1100	53,579	49,438
5	Home Health Aid	3 months in campus + I month OJT	600	23,958	29,500
6	Pipe Welder	5months in campus + 1 month of OJT	1100	53,579	49,438
7	MIG Welder	5months in campus + 1 month of OJT	1100	53,579	49,438
8	Automotive Technician	5months in campus + 1 month of OJT	1100	53,579	49,438
9	Automotive Electrician	5months in campus + 1 month of OJT	1100	53,579	49,438
10	Phlebotomy Technician	3 months in campus + I month OJT	600	23,958	29,500
11	X Ray Technician	3 months in campus + I month OJT	600	23,958	29,500
12	Android App Developer	2 months + 1 month OJT	500	22,361	24,719
13	Animation	5months in campus + 1 month of OJT	1100	53,579	49,438
14	Operation Theatre Technician	5months in campus + 1 month of OJT	1100	53,579	49,438
15	Welding NDT Test Operator	5months in campus + 1 month of OJT	1100	53,579	49,438
16	Tally Operator	3 months in campus + I month OJT	600	27,022	29,500
17	Customer Care Executive Call Center	2 months + 1 month OJT	500	22,361	24,719
18	Electrician Technician	5months in campus + 1 month of OJT	1100	53,579	49,438
19	Pipe Fitter	3 months in campus + I month OJT	600	27,022	29,500
20	Sewing Machine Operator/ Self Employed Tailor	3 months in campus + I month OJT	600	23,958	29,500

In addition to the Telangana State Waqf Board need to pay Rs.10,500/- one time cost per trained towards the following expenditure

S.No.	Particulars	Cost
1	Counselling & Screening of Trainees	500
2	Assessment & Certification	1000
3	Placement fee including transportation candidates to placement	3500
4	3 months post placement tracking	1000
5	Post placement mentoring & support services during OJT	3000
6	Administrative expenses and Office over heads	1500
	Total	10500

5. Commencement and Completion Schedule:

The batch of **100** persons will commence from **1 March, 2019** and shall be completed by **30th Oct 2019**, (or) as per the commencement of batch, leading to employment in suitable industries for at least 70% trainees.

Employment / Candidate placement after completion of training. CUTM-GTETS hereby undertake to provide placement / employment for all the successful candidates.

6. Main Terms and Conditions:

- The amount paid by Telangana State WAQF Board to CUTM-GTETS would be restricted to the approved number of trainees for implementing Job oriented Skill Development / up gradation programmes related to livelihood generation and employment for 100 persons from the different areas of Telangana State WAQF Board shall not bear any further cost escalation.
- The amount of assistance is towards cost of baseline survey, capital costs, and all operational costs of the programme.
- CUTM-GTETS shall furnish the list of identified candidates for job oriented skill development programme by 30th April 2019 to Telangana State Waqf Board.
- CUTM-GTETS shall submit monthly report to T.S.W.B on the progress and achievements vis-à-vis stated objectives.

7. General Terms and Conditions:

- CUTM-GTETS Undertakes through this MOU that
 - the present project shall not be financed from any other source or donated funds
 - the capital costs of the project indicated above would be restricted to actual costs, if lesser; cost escalation, if any, will be borne by CUTM-GTETS.
 - Cost escalation of the total project beyond the amount committed, if any, will have to be borne by CUTM-GTETS.

- b. CUTM-GTETS to identify nodal officers for monitoring and successful implementation of the programme and advise the contact details of them to Telangana State Waqf Board for each centre in specified district of Odisha.
- c. CUTM-TSWB logo will be displayed prominently on the CUTM-GTETS, Paralakhemundi training centres, uniforms of the trainees, on banners to be displayed/ materials to be distributed at each location in Odisha.
- d. Telangana State Waqf Board shall be suitably acknowledged in annual reports, audited accounts, published material, web sites, etc.
- e. Telangana State Waqf Board nominee shall be invited at the time of launching/valedictory of each batch of the programme.
- f. CUTM-GTETS shall periodically furnish utilization certificate for the funds received from Telangana State Waqf Board initiative at the time of request of the next instalment and furnish audited utilization certificate before seeking release of the final instalment by Telangana State Waqf Board along with report on evaluation of benefits of the programme, including the list of persons trained, placements, along with demographic details and photographs.
- g. CUTM-GTETS shall submit reports comprising of (a) photographs/CDs /audio/video footage of the activities (b) brief write-up (d) narration of impact created (e) appreciation letters if any.
- h. CUTM-GTETS shall submit periodic implementation monitoring report in prescribed MIS reporting format and upload the update of the programme on dedicated GTETS-TSWB website.
- i. CUTM-GTETS shall submit to Telangana State Waqf Board Annual Report and audited accounts for the financial year.
- j. Telangana State Waqf Board shall have the right to carry out monitoring, evaluation and impact assessment by an independent agency or Telangana State Waqf Board team and CUTM-GTETS shall provide all records, documents information and co-operate with the agency for smooth conduct of monitoring and impact evaluation of the project.
- k. CUTM-GTETS shall submit to Telangana State Waqf Board tax exemption certificate for each amount disbursed.

8. Payment Terms:

The payment shall be linked to project progress (pro-rata per trainee) and conduct of different batches of training programs at CUTM-GTETS, campuses.

a. First Installment: An amount equivalent to 30% of sanctioned amount shall be payable after

- i. acceptance of terms & conditions of sanction by CUTM-GTETS
- ii. signing of MoU between CUTM-GTETS and Telangana State Waqf Board.

b. Second Installment: 30% of sanctioned amount payable on

- i. submission of list of designated Skill Development Centers and training domains with infrastructure facilities and nodal persons for each centre with contact details

- ii. submission of evidence of Telangana State Waqf Board assistance logo at each centre and on the uniforms for the trainees
- iii. submission of list of enrolment of trainees along with their demographic details and photographs
- iv. two months from commencement of training at CUTM-GTETS designated training centre(s).
- v. Creation of CUTM-GTETS TSWB website, showing updated status of the project

In event of shortfall in the desired no. of trainees, the advance payment shall be adjusted pro-rata from the Second Installment & the payment of 2nd Installment onwards shall be released proportionately on basis of actual no. of reported trainees.

c. Third Installment: 30% of sanctioned amount, payable

- i. certificate of utilization of the funds disbursed so far
- ii. after completion of training including On the Job Training (OJT),

d. Fourth Installment: 10% of sanctioned amount, payable.

- i. on submission of evidence of placement of at least 70% of total number of trainees.
- ii. certificate of utilization of the funds disbursed so far

9. RESPONSIBILITIES OF CUTM-GTETS

- i. shall deliver the Courses at the Training Centres, to a minimum of 100 candidates (or as otherwise agreed in writing with Telangana State Waqf Board).
- ii. shall ensure that a buffer of 20% of batch size is mobilized keeping in mind the possibility of dropouts during the training period.
- iii. will mobilize youth keeping in mind the Telangana State Waqf Board terms & conditions.
- iv. will raise the invoice for the actual number of trainees as per agreed financials

10. CUTM-GTETS agrees and undertakes to:

- i. Conduct promotion of the Courses, including through placement advertisements in local newspapers.
- ii. Short listing and selecting candidates for the Courses, giving preference to applicants from weaker sections of society including women from the Telangana Conduct awareness sessions for the candidates that they will be given training and will place.
- iii. Provide and make available required Facilities at the Training Centres;
- iv. Employ a minimum of 10 teaching staffs at the Training Centres for peak capacity of 100 trainees, including demonstrators;
- v. Manage the administration of the Courses;
 - i. Update Telangana State Waqf Board from time to time on the progress of the Courses;
 - ii. Provide the immovable Overheads;

- vi. Adhere to all Applicable Laws and secure all Applicable Permits required to operate and offer training to the desirous candidates;
 - i. Ensure to the dress code up to the general standards prescribed for service customers;
- vii. Agrees to provide the trainees basic hygienic and healthy boarding and lodging for the trainees during the training.
- viii. Not to engage in any unfair or unethical trade practices or any other business practice, which defeats the purpose of this agreement and wherefore ABCTCL prohibits the same.;

11. RESPONSIBILITIES OF TELANGANA STATE WAQF BOARD:

- a. Telangana State Waqf Board hereby agrees and undertakes to:
 - 1. Provide cost of the training.
 - ii. Keep CUTM-GTETS informed, on an ongoing basis, of any changes in the Instructions.
 - iii. Provide the Logo and other Brand Building materials to be displayed in the Training locations and website.

12. CERTIFICATION

- a. All candidates will be evaluated by the University QA cell/Professional bodies/third party/ CUTM-GTETS- NSDC. Evaluation system will be competency based instead of pure learning based.
- b. CUTM-GTETS shall arrange for audit/ evaluation of the Telangana State Waqf Board supported trainees and award certificates for the program jointly with Telangana State Waqf Board for the program run at the centers of CUTM-GTETS, in Odisha.

13. PLACEMENT

CUTM-GTETS shall ensure campus placement of at least 70 percent trained students sponsored by Telangana State Waqf Board with an appropriate salary linked with the prescribed Minimum Wages of the State Government for Semi-Skilled category, and not less than Rs. 7500/-per month

14. INTELLECTUAL PROPERTY

All Intellectual Property in any material provided by CUTM-GTETS to Telangana State Waqf Board under this agreement, including the course learning materials, is the property of Centurion.

15. TERMINATION

- a. This agreement may be terminated **on Three months' written notice** at any time and by either party, without cause.
- b. This agreement may also be terminated by written notice with immediate effect by mutual agreement/ consent;

16. DISPUTE RESOLUTION

Any dispute between the parties shall, in good faith, first be sought to be resolved by Alternative Dispute Resolution methods and the Decision of the Telangana State WAQF BOARD will be final and binding..

17. GENERAL

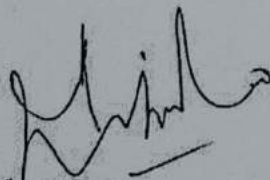
- a. Amendment

This agreement may be varied only in writing and signed by each party.

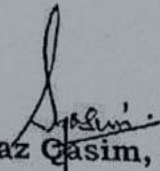
- b. Applicable laws

This agreement is governed by the laws of the State of Orissa / Telangana State.

IN WITNESS WHEREOF, the parties have caused this Memorandum to be executed by their duly authorised officers on the date first written.



M.V.Jagan Mohan Rao,
Regional Director, Gram Tarang
Employability Training Services,
Centurion University of Technology
and Management.



Shahnawaz Casim, IPS,
Chief Executive Officer,
Telangana State Waqf Board,
Hyderabad.

Witnesses:

- 1.
- 2.

Annexure-2



Annexure-3

Students Distribution List:

SL NO.	Candidate Name	General Qualification	Sector Name	Course Name
1	MohdAthik Pasha	Diploma(Mechanical)	Manufacturing	CNC
2	Syed Zeeshan Ali	10th	Manufacturing	CNC
3	Asim Bin-Amer	10th	Manufacturing	CNC
4	MohdGhouse Uddin	10th	Manufacturing	CNC
5	MohdOwais Ahmed	10th	Manufacturing	CNC
6	MohdMahamood Hassan	10th	Manufacturing	CNC
7	Saquib Uddin Khan	10th	Manufacturing	CNC
8	Mohd Ibrahim	12th(Science)	Manufacturing	CNC
9	Mohd Ibrahim bin	10th	Manufacturing	CNC
10	MohdFazil	10th	Manufacturing	CNC
11	MohdSadulHassen	10th	Manufacturing	CNC
12	Mohd Sameer Mohi Uddin	12th(Science)	Manufacturing	CNC
13	MohdYaserMohi Uddin	B-TECH	Manufacturing	CNC
14	MohdSarfaraz	12th	Manufacturing	CNC
15	MohdAleem Uddin	12th	Manufacturing	CNC
16	MohdViquer	10th	Manufacturing	CNC
17	MohdMuqtar Hussain	BSC	Media	Animation
18	MohdAmairMohi Uddin	B-TECH	Media	Animation
19	MohdAdilAijaz	Bcom	BFSI	Tally
20	Mirza Ibrahim Baig	MBA	BFSI	Tally
21	Mohd Ali Sadiq	MBA	BFSI	Tally
22	Mohd Abdul Khader Ali Khan	10th	Healthcare	GDA
23	MohdZeeshan Ahmed Khan	10th	BFSI	Tally

Annexure-4 Consolidate Training Progression

Sl. No	DATE	TYPE OF CLASS	ENGLISH	REASONING & APTITUDE	SOFT SKILL	LAB VISIT		
1	20/08/2019	Orientation	WELCOME MEET			LAB VISIT		
2	21/08/2019	Orientation	Introduction to English	Direction Test	Communication			
3	22/08/2019	Orientation	SWOT Analysis, JOHARI WINDOW & Competency Level	Problems concern to age	Problem Solving and Decision Making			
4	23/08/2019	Orientation	How to communicate in a situation	Simplification	Body Language			
5	24/08/2019	Orientation	Note Making and Reporting	Divisibility	Revision and recall			
6	25/08/2019	Sunday						
SI No	DATE	ENGLISH	SOFTSKILLS	COMPUTER SKILLS	CNC	ANIMATION	TALLY OPERATOR	GDA
7	26/08/2019	Self Introduction briefing	Barriers to Communication	Introduction to Computer	Introduction to type of Machine		Introduction to Tally	Introduction to GDA, Job description of GDA
8	27/08/2019	Formal & Informal medium of Communication	How body language effects communication	Types of Computer and terminologies	Code of Conduct	Introduction to Animation	Installation of Tally	Basics of Anatomy & Physiology
9	28/08/2019	English as a language at workplace (Concept & Process)	Why Communication is vital in day to day life	Fundamentals of Computer	Safety Rules (Self, Industrial & Machine Safety)	No domain class-Self Study	Tally Processing off mode	Demonstration of Job Role
10	29/08/2020	English as a language at workplace (Conversation in every situation-Role Play)	Types of Communication, Importance of Effective Communication	Generation of Computer	Accidents-Introduction, causes of Workshop accidents, Fire & Fire Accident	No domain class-Self Study	Introduction to Business Accounting & Business Scenerio	Routes of drug administration
11	30/08/2019	Formal and Informal language	Grapevine and Pyramid of language	Evolution of computer and Processor by students	First Airst Aid: Introduction about First Aid, Minimum First Aid Facilities	Introduction to Animation: History and types	Practical demonstration on Tally Page	Introduction to Anatomy and Physiology
12	4/9/2019	Hindi to English Translation	Differentiation of Soft Skills, life Skills & Employability Skills	Typing Practice	Units & Measurement	3D Modelling Introduction	Revision Class	Role play on Patient Care

SI No	DATE	ENGLISH	SOFTSKILLS	COMPUTER SKILLS	CNC	ANIMATION	TALLY OPERATOR	GDA
13	5/9/2019	Greetings(Concept & Process)	Teachers' day Celebration		Basic Geometry	Introduction to Unity	Accounting Concept, Int. to Financial A/c, System & Classification, OJT, Debit & Credit, Imp of A/C	Anatomy & Physiology of Human Body
14	6/9/2019	Role play Rules and living the spirit	Individual Role as Team leader and team member	Namaaz Session	Basic Principle of Engineering Drawing	Basics of Unity Platform	Phases of A/C, Business Transaction, Source Documents, Recording of Business Transaction, Use of Dr & Cr, Rules, steps, Journal Entries, Tally Masters, A/C Vouchers, Utilities & Reports	Abbreviation used in General Health Care Sector
15	7/9/2019	Role play on benefits of Greetings	Revision	Structure of CPU	Isometric Drawing	3D Modelling Basics	GST Model & structure, registration types, mixed & composite supply	Health Care Sector Symbols and their meanings
16	8/9/2019	SUNDAY						
17	9/9/2019	Surprise Test	Introduction to Learnwise Platform	No class due to half day Holiday	Revision class	Maya System Workspace & Basics of 3D Marketing	No class due to half day Holiday	Tools and Equipment-Its usage
18	10/9/2019	Muhharam						
19	11/9/2019	Vocabulary Practice	PEST Analysis Practice	Quarterly Assessment	Isometric Drawing	Modeling with Texture	Introduction to Tally, types of voucher, tally features & configuration	Introduction to Skeletal System & Practice on Injecting through IM Route
20	12/9/2019	Voice, Pitch and tone balance for Phonemes	Ethics & Sympathy	Notepad(Concept & process)	Practicing production techniques	Modeling with Texture	Practice on accounting Features & Configuration	Introduction and Working Principles of Sphygmomanometer
21	13/9/2019	Reading Skills- Do's & don'ts	Revision	No class due to Namaaz	Target vs Manpower- Machine techniques	Modeling with Texture	GST, Creating ledger, posting transaction in accounting vouchers	Introduction and process of Temperature & Pulse
22	14/9/2019	2ND SATURDAY HOLIDAY						

SI No	DATE	ENGLISH	SOFTSKILLS	COMPUTER SKILLS	CNC	ANIMATION	TALLY OPERATOR	GDA
23	15/9/2019	SUNDAY						
24	16/9/2019	Activity on Reading Skills	Difference between Aim & Goal	OS-Concept & Process	Quarterly Assessment	Practice on Maya platform	Practice on Financial Problems	Anatomy of Human body
25	17/9/2019	Reading English using Punctuation marks	Describing Season and entertainment	Use of ALT-Projector	Orthographic Projection-Difference between 1st & 3rd angle projection	Practice on Maya platform	Practice on Financial Problems	Vital signs, importance & how to measure the vital signs
26	18/9/19	Revision	Collaborating of describing season and travel entertainment	Creating, deleting & Renaming files	Ellipse of Centric Method, isometric drawing & orthographic projection	Practice on Maya platform	Practice on Problems	Healthcare System and their services
27	19/9/19	Skit Debate	Activities on Communication Skill (Role play)	Word pad (Concept & Process)	Isometric drawing & orthographic projection	Practice on Maya platform	Practice on Problems	PPE Techniques in healthcare & Assessment
28	20/9/19	Skit Debate	Introduction to WF-Learnwise	No class due to Namaaz	No class due to Namaaz	Practice on Maya platform	Practice on Problems	Health Management
29	21/9/19	Revision & Recreation		Practice on Wordpad & MS Word	Workshop Practice	Practice on Maya platform	Practice on Problems	Hygiene Maintenance
30	22/9/19	SUNDAY						
31	23/9/19	Small skit debate	Do-Describing season, festival, travel & entertainment)	Practice on MS Platform	Measuring tools(Steel rule, outside, inside, Jenny caliper)	Practice on Maya platform	Rectifying errors in problem	Workplace Hygiene
32	24/9/19	Presentation	Communication on Speaking-colors, body parts & healthy foods	MS Word	Marking Tools(Trysquare, divider & scriber)	Practice on Maya platform	Rectifying errors in problem	Safety Rules-Code of Conduct
33	1 Nov.,19	Types of Pronoun	Describing personal experience & Non-verbal communication	Namaaz	Offset Setting & Program editing	Practice	Problem Solving	Body Kinetics
34	2 Nov.,19	Types of Pronoun by Students	Non-verbal Communication	MS Excel	Quarterly Assessment	3D Modeling(Modeling objects, furniture & GT building)	Problems on purchase account	Health care Delivery system & various level of healthcare

SI No	DATE	ENGLISH	SOFTSKILLS	COMPUTER SKILLS	CNC	ANIMATION	TALLY OPERATOR	GDA
35	3 Nov.,19	SUNDAY						
36	4 Nov.,19	Speak about time	Non-verbal Communication	MS Excel Assessment	Offset Setting,step turning with radius program editing& run the program on machine	3D modeling with face vertex	Problems on sales	Codes of emergency transporation,practical on intravenous route of administration
37	5 Nov.,19	Drafting formal & informal mails	Activities on non-verbal communication	Introduction to MS Power Point	Offset Setting,step turning with radius program editing& run the program on machine	3D Model designing,ext ending & textung	Creation of conta voucher	Codes of emergency transporation,practical on intravenous route of administration
38	6 Nov.,19	Activity on how to communicate at workplace	Non-verbal Communication	MS Power Point	Setting,step turning with radius program editing& run the program	3D modeling-texturing & coloring	Problem solving (10nos)	bathing & dressing by patient care
39	7 Nov.,19	Activity on how to communicate at workplace	4th Assessment	MS Power Point	Offset setting,turning with radius & chamfer,program editing	3D modeling-texturing & coloring	Problem solving (10nos)	Codes & Medical ethics,Qualities by PCA,Injection on hips
40	8 Nov.,19	Roleplay on Teamwork	Active Listening	No class due to Namaaz	Offset setting,turning with radius & chamfer,program editing	3D modeling-texturing & coloring	Problem solving (10nos)	Giving tetanus toxoid injection
41	9 Nov.,19	2nd Saturday						

Sl. No	DATE	ENGLISH	SOFTSKILLS	COMPUTER SKILLS	CNC	ANIMATION	TALLY OPERATOR	GDA	IELTS
42	10 Nov.,19	SUNDAY							
43	11 Nov.,19	DISC Questionnaire	Active Listening	MS Power Point	Offset setting in 'x' & 'z' axis, Program editing practice	3D modeling	Practice	Different Medicines, uses and dosages	Meeting for Additional Skills: All registered in IELTS & 5members in Master CAM
44	12 Nov.,19	Parts of Speech	Listening Skills	Assessment	Offset setting in 'x' & 'z' axis, Program editing practice	Modeling a tower	Practicing Tally in Raja Industries	Course Revision	Introduction to IELTS, Band score and contents
45	13 Nov.,19	Assessment	Listening Skills	Internet	Offset setting in 'x' & 'z' axis, Program editing practice	Modeling a tower	Practicing Tally in Raja Industries	Final Assessment(Theory)	
46	14 Nov.,19	Participated in Cultural Activities on occasion of Childrens' Day Celebration							Vocabulary Level-1
47	15 Nov.,19	Turns in telephone	Listening Skills		Practice of the hand tool operations		Practice		Vocabulary Level-2
48	16 Nov.,19	Phone etiquette	Listening Skills	Internet	Offset setting, step turning with radius & chamfer program editing & run the program		Practice	External Lab Assessment	
49	17 Nov.,19	SUNDAY & PICNIC at Barua Beach							

Sl. No	DATE	ENGLISH	SOFTSKILLS	COMPUTER SKILLS	CNC	ANIMATION		
50	18 Nov.,19	Communicati ng with Confidence	Listening Skills	Internet	Offset setting,step turning with radius & chamfer program editing & run the program	Practice Official Acronyms,C hat Abbreviatio n,E-Mail Abbreviatio ns		
51	19 Nov.,19	Communicati ng with Confidence	Negotiation understandi ng perspective	Internet	Offset setting practice	Practice	Extuding & Texturing	
52	20 Nov.,19	How to deliver speech	Reading Skills	Internet	Practice		Negotiation Skills,Oh me, Wow ! vs Why only me?,Collect ing life stuffs	
53	21 Nov,2019	opinion vs fact	Reading skill	Internet	Dsatum setting practice on CNC milling & offset practice	Excruding,face,vertex,edge	Vocabulary for Office	
54	22 Nov,2019	Humor	Reading skill	Internet	Offset setting practice & hand tools practice	Excrute and multicut object		
55	23 Nov,2019	Revision	Entertainme nt	Simulation	Hand tools practice			
56	24 Nov,2019	SUNDAY						
57	25 Nov,2019	Creativity and Innovation	Listening skill	Simulation	Quarterly assessment	Modeling a building using face,vertex and edge	Resilience,Tenacity,Phrasal Verb & Vocabulary	

Sl. No	DATE	ENGLISH	SOFTSKILLS	COMPUTER SKILLS	CNC	ANIMATION				
58	26 Nov,2019	How to communicate in English with confidence	Silent Letters	Simulation	Hand tools practice	Modeling a building using face,vertex and edge	Phonetics,Word list-A to L			
59	27 Nov,2019	How to communicate in English with confidence	Silent Letters	Simulation	Hand tools practice	Modeling a building using face,vertex and edge	Phonetics,Word list-L to Z			
60	28 Nov,2019	Letter Writing Competency	Types of listening	Simulation	Simulation command practice on computer	Modeling building	Letter Writing-Rules and examples of formal & informal letter	Software installation and practice		
61	29 Nov,2019	Presentation skills	How to improve listening skill	Simulation	Facing & Step turning program editing	Modelling Training block	Vocabulary-voice clarity words	How to draw a drawing while isometric view		
62	30 Nov,2019	Presentation skills	Entertainment	Simulation	Facing & Step turning program editing	Modelling Training block	How to draw a drawing while isometric view	Body Lifting Competition		
SI No	Date	English	Softskill	Simulation & CNC	Animation	IELTS	Master CAM	World Skill Competition		
63	1 Dec.,2019	'SUNDAY'								
SI No	Date	English	Softskill	Simulation & CNC	Animation	IELTS	Master CAM	World Skill Competition		
64	2 Dec.,2019	Handling distraction and Performance Excellence tools	Active Listening	Drawing with coordinate	Modeling of building		Explanation of ICONBAR	Practice		
65	3 Dec.,2019	Handling	SGPE,Corpor	Facing,step	Modeling of	Communicati	Explanation of	Practice	Body	
66	4 Dec.,2019	Presentation Skills	SGPE,Corporate Training Program Module,,Training Methodology	Facing,step turning,chamfer & radius program editing and run the program	Modeling of building	Cliches and Slangs word	Explanation of ICONBAR	Practice	Practice	

SI No	Date	English	Softskill	CNC	Animation	IELTS	Master CAM		
67	5 Dec.,2019	Message Writing	SGPE,Corporate Training Program Module,,Training Methodology	Drawing with coordinate	Remodeling of GTET Building	Bloom's Taxonomy	Explanation of ICONBAR	Practice	Practice
68	6 Dec.,2019	Message Writing	Grooming	Handtools and practice	Remodeling of GTET Building		Practicing basic drawing in top view	Practice	Practice
69	7 Dec.,2019	Ego Theory	Grooming	Conventional machine practice	Remodeling of GTET Building		Drawing of Clutch plate	Practice	
70	8 Dec.,2019	SUNDAY							
71	9 Dec.,2019	Assessment	Employability	jaw setting,search program & delete program	Remodeling of GTET Building	Interpersonal Skill & communication,	Drawing of housing	Practice	Practice
72	10 Dec.,2019	Self introduction	Self introduction	step turning ,chamfer with radius program editing,run the program	Remodeling of GTET Building	Heteronyms	Explanation of tool path	Practice	
SI No	Date	English	Softskill	CNC	Animation	IELTS	Master CAM		
73	11 Dec.,19	Interview Skills	Simulation practice of drilling and boring, Offset practice	Modeling	IDIOMS		How to generate Toolpath for drawing		
74	12 Dec.,19	Practicing Inyterview Skills	Simulation practice of drilling and boring, Offset practice	Modeling	Phrasal Verb	How to generate Toolpath for drawing			
75	13 Dec.,19	Self Introduction	Emotional Dissonance	Grooving and Offsetting,program editing ,run the program editing	Modeling	Phrasal Verb	How to generate Toolpath for drawing		

Sl No	Date	English	Softskill	CNC	Animation	IELTS	Master CAM
76	14 Dec.,19	Self Introduction	Emotional Dissonance	Profiling	Modeling	Practicing Interview Skills	How to generate Toolpath for drawing
77	15 Dec.,19	SUNDAY					
78	16 Dec.,19	Present Simple	Fallicacy and Illusion	Simulation practice of threading program, Datum setting practice	Modeling	Business Vocabulary	Generating NC Program in 2D
79	17 Dec.,19	Present Continuous	Fallicacy and Illusion	Simulation practice of threading program, Datum setting practice	Modeling	Business Vocabulary	Generating NC Program in 2D
80	18 Dec.,19	Present Perfect	Public Speaking	Simulation practice of threading program, Datum setting practice	Modeling	Unseen Passage	Generating NC Program in 2D
81	19 Dec.,19	Present Perfect Continuous	Public Speaking	Step turning, chamfer with radius program editing and run program & offset practicing	Modeling	Unseen Passage	Practicing solid 3D drawing

Sl No	Date	English	Softskill	CNC	Animation	IELTS	Master CAM
82	20 Dec.,19	Revision of Present Tense	Public Speaking	Step turning, chamfer with radius program editing and run program	Modeling	Unseen Passage	Practicing solid 3D drawing
83	21 Dec,19	Tense Revision	Intellectual Skills	Simulation practice of multi	Practice	Effective Reading Practice,	Practicing Surface
84	22 Dec,19	SUNDAY					
85	23 Dec,19	Active Voice	Intuition, Public awareness, Integrity, Corporate Skills	Simulation practice of multi operation program (step, turning, Drilling & boring) Datum Setting Practice	Practice	Effective Reading Practice, Voice Clarity & Pitch practice, Frequency test	3D Practicing Surface
86	24 Dec,19	Passive Voice	Consummate Skills & 10 fastest Growing Skills in 2020	Simulation practice of multi operation program (step, turning, Drilling & boring) Datum Setting Practice	Practice	Eng Grammar- Direct & Indirect speech	Revision
87	25 Dec,19	X-MAS					
88	26 Dec,19	Interconversion of voices practice	Business Communication-Dealing with difficult People	Simulation practice of multi operation program (step, turning, Drilling & boring) Datum Setting Practice	Practice	Eng Grammar- Direct & Indirect speech	Practicing old drawing-Revision

Sl No	Date	English	Softskill	CNC	Animation	IELTS	Master CAM
89	27 Dec,19	Interconversion of voices practice	International Personality Criterias	Simulation practice of multi operation program(step, turning , Drilling& boring) Datum Setting Practice	Practice	Eng Grammar Direct & Indirect speech	Conversion of 2D Drawing to 3D

90	28 Dec,19	ANNUAL SPORTS					
91	29 Dec,19	SUNDAY					
92	30 Dec,19	ANNUAL SPORTS					
93	31 Dec,19						

Sl No	Date	English	Softskill	CNC	Animation	IELTS	Master CAM
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94	1 Jan,20	HOLIDAY					
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95	2 Jan,20	CV Writing	Change Management	Hand tapping practice & Production	Practice	Reading Skills	2D to 3D Conversion
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96	3 Jan,20	CV Writing	Change Management	Hand tapping practice & Production	Practice	Reading Skills	Practice
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97	4 Jan,20	English Phrases	Action Verbs for Resume & CV	Facing & Chamfering	Practice	Action Verbs for Resume & CV	Practice
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98	5 Jan,20	SUNDAY					
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99	6 Jan,20	English Phrases	Report Writing & Presentation	Hand tapping practice & Production	Practice	Understanding Skills	Practice
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100	7 Jan,20	Sentence making for situation	Report Writing & Presentation	Marking of table,Vernier Height Gauge,V Black & Angle Block	Practice	Understanding Skills	Generating Tool Path in 3D Drawing
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101	8 Jan,20	BHARAT BANDH					
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SI No	Date	English	Softskill	CNC	Animation	IELTS	Master CAM
102	9 Jan,20	Sentence making for situation	Workplace Phrases	Production Practice for RSB	Practice	Preposition	Generating Tool Path in 3D Drawing
103	10 Jan,20	Sentence making for situation	Interview Presentation	Production Practice for RSB	Practice	Preposition	Generating Tool Path in 3D Drawing
SI No	Date	English	Softskill&IELTS	CNC	Animation		
104	11 Jan.,2020	Revision on Parts of Speech	Body Language Practice at Workplace	Jaw setting in CNC Lathe Machine, program editing & offsetting	Practice		
105	12 Jan.,2020	Sunday					
106	13 Jan.,2020	Communication practice	Body Language Practice at	Jaw setting in CNC Lathe Machine,prog	Practice		
107	14 Jan.,2020	Pongal					
108	15 Jan.,2020	Sankranti Holiday					
SI No	Date	English	Softskill&IELTS	CNC	Animation		
109	16 Jan.,2020	Active to Passive	Drafting e-mails	Revision	Practice		
110	17 Jan.,2020	Doubt Clear	COPIS-Competency 74 Parameter	Multi operations program	Practice		
111	18 Jan.,2020	Revision on Time & degree	100 Ways to Motivate yourself & Mastery on Concentration	Multi operations program	Practice		
112	19 Jan.,2020	Sunday					
SI No	Date	IELTS	English	CNC	Animation		
113	20 Jan.,2020	Phrase list for introduction to company	650 English Phrases for Everyday Public Speaking	Grinding practice pedestral grinding machine			

119	26 Jan.,2020	Republic Day		
120	27 Jan.,2020	Self Revision	Project and practice	Practice
121	28 Jan.,2020	Self Revision	Project and practice	Practice
122	29 Jan.,2020	Self Revision	Project and practice	Practice
123	30 Jan.,2020	Saraswati Puja		
124	31 Jan.,2020	Self Revision	Project and practice	Practice
Sl No	Days	Topic	Mode of Conduction	
125	1 Feb,2020	Holiday		
Sl No	Days	Topic	Mode of Conduction	
126	2 Feb,2020	Weekly Off		
127	3 Feb,2020	Interview Skill Practice for Placement Drive	Role Play	
128	4 Feb,2020	Programming Skills	Assessment	
129	5 Feb,2020			
130	6 Feb,2020	Turning and Milling Machine Skills	Assessment	
131	7 Feb,2020	Presentation Skill	Presentation by Trainees	
132	8 Feb,2020			
133	9 Feb,2020	Holiday		
134	10 Feb,2020	Milling Machine Practice		

Annexure-5



Annexure-6

Current Placement Status of Trainees:

SI No	Name of the Candidate	Placed at
1	MohdAthik Pasha	Azad Engineering PvtLtd,Plot No 90/C, IDA Phase - I, Jeedimetla, Hyderabad - 500055.
2	Syed Zeeshan Ali	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
3	Asim Bin-Amer	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
4	MohdGhouse Uddin	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
5	MohdOwais Ahmed	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
6	MohdMahamood Hassan	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
7	Saquib Uddin Khan	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
8	Mohd Ibrahim	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
9	Mohd Ibrahim bin	Dropped
10	MohdFazil	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
11	MohdSadulHassen	Dropped
12	Mohd Sameer Mohi Uddin	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
13	MohdYaserMohi Uddin	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
14	MohdSarfaraz	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
15	MohdAleem Uddin	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
16	MohdViquer	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
17	MohdMuqtar Hussain	OJT at Jatni
18	MohdAmairMohi Uddin	OJT at Jatni
19	MohdAdilAijaz	Not placed yet
20	Mirza Ibrahim Baig	Cognizant,Hyderabad
21	Mohd Ali Sadiq	Self employed
22	Mohd Abdul Khader Ali Khan	Call Health,Hyderabad
23	MohdZeeshan Ahmed Khan	Dropped

Annexure-7

Invoice							
Company Details:							
Telangana State WAQF BOARD					Bill Date:	31.12.2019	
					Invoice No.:	PKMD/0042/2019-20	
					GTETS GSTN: 21AABCC9406C1ZB		
Sl. No	Trade	Trainees	Training Fees Per Trainee	Lodging & Boarding Per Candidate	Certification and Post Placemnt Per Trainee	Cost Per Trainee	Total Cost
1	CNC	14	53,579.00	49,438.00	10,500.00	113,517.00	1,589,238.00
2	CNC	2	17,859.00	16,479.30	-	34,338.30	68,676.60
3	CNC	1	4,464.91	4,119.83	-	8,584.74	8,584.74
4	GDA	1	23,958.00	29,500.00	10,500.00	63,958.00	63,958.00
5	Tally	3	27,022.00	29,500.00	10,500.00	67,022.00	201,066.00
6	Animation	2	53,579.00	49,438.00	10,500.00	113,517.00	227,034.00
Total Trainees		23					2,158,557.34
Total of Training Cost, Lodging Cost, Counselling, Assessmen, OJT Cost & Post Placement cost:							2,158,557.34
Less: 1st Installment received							900,000.00
Net Receivable [Rounded Off]							1,258,557.34
TERMS & CONDITIONS :							
1. All Invoices are payable within one week of date of invoice through either of the following modes							
a. A cheque drawn in favour of "Gram Tarang Employability Training Services Pvt Ltd"							
b. A demand draft drawn in favour of "Gram Tarang Employability Training Services Pvt Ltd "							
c. Preferably, an online transfer of funds through RTGS as per the following:							
i. Name of Account: Gram Tarang Employability Training Services Pvt.Ltd							
ii. PAN Number: AABCC9406C							
iii. Bank Name: Oriental Bank of Commerce.							
iv. Current A/c no: 16681131000292							
v. IFSC or RTGS code no: ORBC0101668							
vi. Branch: Alluri Nagar, R-Sitapur, Parlakhemundi Odisha.							
For Gram Tarang Employability Training Services Pvt. Ltd.							
Authorised Signatory							

अतुल कुमार तिवारी, भा.प्र.से.
अपर सचिव
Atul Kumar Tiwari, IAS
Additional Secretary



DO. No. SCH-11/2/2021-SNP

Dear *Colleagues,*

COVID-19 has put our existing district/local-level healthcare system under unprecedented stress. Either the existing health facilities do not have enough health technicians, or there are plans to expand the health infrastructure in light of this pandemic. It is, therefore, imperative that healthcare system be strengthened by creating a workforce of healthcare professionals in job roles relevant and related to services required for COVID-19. Towards this, following course of action is suggested.

Customized crash courses in six job roles under central component of PMKVY 3.0

2. Ministry of Skill Development and Entrepreneurship (MSDE) is formulating customized National Occupational Standard (NOS) based 6 COVID-19 related job roles as suggested by Healthcare Sector Skill Council (HSCC) under central component of Pradhan Mantri Kaushal Vikas Yojana 3.0 (PMKVY 3.0) for skilling/ upskilling with an objective to create large pool of trained skilled healthcare professionals. These job roles are:

- a. Emergency Medical Technician- Basic
- b. General Duty Assistant (GDA)
- c. GDA – Advanced (Critical Care)
- d. Home Health Aide
- e. Medical Equipment Technology Assistant
- f. Phlebotomist

(It may be noted that the job role of Medical Record Assistant has been included in the above-mentioned six job roles.)

3. Training under these job roles would be a compressed one involving maximum on month of training followed by a period of on the job training, which can be taken up in PHCs/ Govt Hospitals in Districts/ Other hospitals, in which they will be working in the hospitals while finessing their skills.

4. Since there are reports of shortage of technical personnel in existing health facilities, and there are reports of expansion of such facilities in the districts, this is a great opportunity for creating local skilled personnel to service such facilities. It will be fruitful, if you can identify the number of skilled personnel required to be trained, under various job roles. This identification may be done by the District Administration, and for mobilization of candidates for being trained against this demand, help may be taken of the District Skill Committee (DSC).

5. Hence, District Collectors may be requested to urgently share the job-role wise number of candidates they will like to be trained in the above-mentioned job roles for initiating the programme latest by 01st June, 2021. The job-role wise number of candidates may be uploaded in the Skill India Portal (SIP) directly at <https://skillindia.nsdcindia.org>. The DSCs may also start mobilizing candidates at the ratio of 1:1.5 for being trained.

Contd...

भारत सरकार, कौशल विकास और उद्यमशीलता मंत्रालय
कमरा न. 326, 'बी' विंग, श्रम शक्ति भवन नई दिल्ली-110001
Government of India, Ministry of Skill Development and Entrepreneurship
Room No. 326, 'B' Wing, Shram Shakti Bhawan, New Delhi - 110001
Tel. : 011-23465847, Fax : 011-23465800 E-mail : atulkt@gov.in
msdeskillindia, skillindiaofficial, Website : www.msde.gov.in

6. In these circumstances, may I request you to kindly advise following to State Skill Development Missions (SSDMs) and District Administrations:

- To identify the number of persons required to be trained in the above job roles by sharing directly through the SIP latest by 01st June, 2021.
- Ask the District Administration/ District Skill Committees to mobilize candidates for being trained under the above job roles.

7. Looking forward to hear from you. We would be happy to provide any further information if required.

With kind regards,

Yours sincerely,

Atul Kumar Tiwari
(Atul Kumar Tiwari)

Principal Secretary/ Secretary, Skill Development Department of all States/UTs.

Copy with compliments to:

1. Secretary, Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi.
2. Mission Directors, State Skill Development Missions (SSDMs) of all States/UTs.
3. District Collectors / District Magistrates / Deputy Commissioners of all the districts of all the States/ UTs.

DISTRICT EMPLOYMENT EXCHANGE, GAJAPATI, PARALAKHEMUNDI

E-Mail ID: deegjp@gmail.com

Tel No: (06815) 222731

At- Collectorate, Near-In front of Sub-Collector Office, Po-Paralakhemundi, PIN- 761200.

Letter No. 324/DEEx, (GJP), Paralakhemundi.

Date:- 26/8/2021

To,
The CDM, PHO,
Gajapati.

Sub: Mapping of local health facilities for on job training (OJT) of certified candidates in General Duty Assistants (GDA).

- Ref:**
1. Do. No. SCH-11/2/2021-SNP from Additional Secretary Ministry of Skill Development & Entrepreneurship, Govt. of India, dated- 20.05.2021.
 2. Your Letter No- 5215/DPMU/GJP, dated-27.05.2021.
 3. NSDC Letter to Collector & DM, Gajapati Dated- 13.06.2021.

Sir,

In inviting a kind reference to the subject cited above, I am to inform you that with the aim of creating a workforce of healthcare professionals, MSDE, GoI has started training candidates under PMKVY 3.0. As per the requirements cited vide your Office Letter No-5215, 09 candidates have completed one month classroom training in "COVID Frontline Worker (Basic Care Support)" at Gram Tarang Employability Training Services, Pvt. Ltd, R.Sitapur, Gajapati. As per the training curriculum the candidates have to go through a period of OJT after completion of classroom training, at local health facility. The course curriculum and name of trainees is enclosed herewith for your reference.

Therefore, you are requested to select healthcare facilities for conducting OJT training of the COVID Frontline Worker (Basic Care Support) trainees.

Yours faithfully

Encl:- Reference letters (3 no's), course curriculum, trainee details

[Signature]
26.8.21
District Employment Officer,
Gajapati

Memo No. 324(4) /DEEx.(GJP), Paralakhemundi,

Dated- 26/8/2021

Copy submitted to:-

1. The Director of Employment & Member Secretary, OSDA for favor kind information.
2. The Debi Prasad Mohanty, State Engagement Coordinator, NSDC, Odisha for favor of kind information.
3. The Collector & District Magistrate, Gajapati for favor of kind information.
4. The Centre in-charge, GTET, R.Sitapur, Gajapati for kind information and necessary action.

[Signature]
26.08.21
District Employment Officer,
Gajapati



OFFICE OF THE CHIEF DISTRICT MEDICAL & PUBLIC HEALTH OFFICER:
GAJAPATI, PARALAKHEMUNDI
Email-gajapticdmo@gmail.com/Telephone/Fax No.-06815-222205/222305/223834

L.No. 8239

Date. 31/08/2021.

To

The DMO(MS)-Supdt.DHH,
Paralakhemundi,Gajapati.

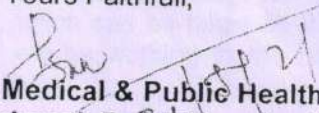
Sub: Mapping of local health facilities for on job training(OJT) of certified candidates in General Duty Assistants(GDA).

Ref: L.No. 324 / FDEEx.(GJP),dated: 26.08.2021 of District Employment Officer,Gajapati.
Sir,

With reference to the subject cited above, I am to inform you that the "Training under Healthcare Job Roles (in PMKVY 3.0) to support COVID-19 efforts has been approved by the Govt. of India and the VCs conducted on the same by MSDE on 21st May-2021, 28th May 2021 and 8th June-2021.The GTET Pkd,Gajapati, training centre of Gram Tarang Employability Training Services Pvt ltd in Gajapati district has been selected to be a part of the launching event. As part of this 8 nos of students have been imparted one month Covid Frontline Warrior training at Gram Tarang R.Sitapur (List Enclosed).

Therefore you are requested to allow 8 nos of students as per list to undergo "Covid Frontline Worker(Basic Care support)" on job training(OJT) from 02.09.2021 to 25.11.2021.Further you are also extend all necessary cooperation to the management of Gram Tarang Employability Training Services ,R.Sitapur for successful completion of the said training programme.

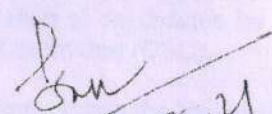
Yours Faithfull,


Chief District Medical & Public Health Officer,
Gajapati, Paralakhemundi

Memo No. 8240 /

Dated 31/08/2021

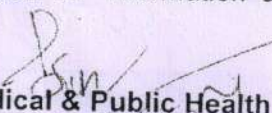
Copy to the District Employment Officer, Gajapati for information and necessary action with reference to the L.No. 324 dated. 26.08.2021.


Chief District Medical & Public Health Officer,
Gajapati, Paralakhemundi

Memo No. 8241 /

Dated 31/08/2021

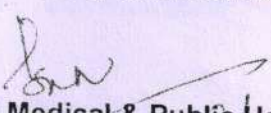
Copy to the Centre in-Charge ,GTET,R.Sitapur,Gajapati for information and necessary action.


Chief District Medical & Public Health Officer,
Gajapati, Paralakhemundi

Memo No. 8242 /

Dated 31/08/2021

Copy submitted to the Collector & DM,Gajapati for favour of kind information and necessary action.


Chief District Medical & Public Health Officer,
Gajapati, Paralakhemundi

asim padhy <asim.padhy@gramtarang.in>

PMKK Additional Target Allocation: PMKVY 2016-20

2 messages

Mon, Dec 18, 2017 at 9:51 PM

PMKVY scheme PMU <PMKVY@nsdcindia.org>

To: "asim.padhy@gramtarang.in" <asim.padhy@gramtarang.in>

Cc: Team PMKVY <team_pmkvy@nsdcindia.org>, Laliteshwar Kumar <laliteshwar.kumar@nsdcindia.org>, Pragya Khanna <pragya1.khanna@nsdcindia.org>, Sachin Bhardwaj <sachin.bhardwaj@nsdcindia.org>, Archana Singh <archana.singh@nsdcindia.org>, Jaikant Singh <jaikant.singh@nsdcindia.org>, Target PMKVY <targetspmkvy@nsdcindia.org>

Dear PMKK Training Provider,

Many Congratulations on selection of Training Centre (address mentioned below) for **PMKVY 2016-20 target allocation**. The allocation is being done post accreditation and affiliation of your Centre for below mentioned job role.

Training partner	Gram Tarang Employability Training Services Private Limited
Training Centre Name	PMKK, Gramtarang, Gajapati
Address	At-Alluri Nagar,Po-R.Sitapur, Via:- Uppalada,Paralakhemundi, Gajapati, ODISHA - 761211

The targets till 31st March 2018 have been allocated for your Centre for the following job roles :

Sector Skill Council	Job role name	QP Code	Level	No. of hours	Targets allocation for 2017-18
Automotive	Chauffeur / Taxi Driver	ASC/Q9714	4	440	40

Certain **pre-conditions must be complied with before initiation of any batch** which have been attached herewith. Please read through the instructions and comply with the same.

In case of any queries, please feel free to reach out to us.

Regards



asim padhy <asim.padhy@gramtarang.in>

PMKK Target Allocation: PMKVY 2016-20

1 message

PMKVY scheme PMU <PMKVY@nsdcindia.org>

Thu, Jul 13, 2017 at 10:54 AM

To: "asim.padhy@gramtarang.in" <asim.padhy@gramtarang.in>, "debasish.panda@gramtarang.org.in"

<debasish.panda@gramtarang.org.in>

Cc: Team PMKVY <team_pmkvy@nsdcindia.org>, Centervalidation <Centervalidation@nsdcindia.org>, Sachin Bhardwaj <sachin.bhardwaj@nsdcindia.org>, Ankur Mital <Ankur.Mital@in.ey.com>, Pragya Khanna <pragya1.khanna@nsdcindia.org>, Laliteshwar Kumar <laliteshwar.kumar@nsdcindia.org>, Model Center <modelcenters@nsdcindia.org>, Nibedita Hatibaruah <nibedita.hatibaruah@nsdcindia.org>, Sneha Suman <sneha.suman@nsdcindia.org>, Pravi Kapoor <pravi.kapoor@nsdcindia.org>

Dear PMKK Training Provider,

Many Congratulations on selection of Training Centre (address mentioned below) for **PMKVY 2016-20 target allocation**. The allocation is being done for your Centre for below mentioned job role.

Training partner	Gram Tarang Employability Training Services
Training Centre Name	PMKK, Gramtarang, Gajapati
Address	At-Alluri Nagar,Po-R.Sitapur, Via:- Uppalada,Paralakhemundi, Gajapati, ODISHA - 761211

The targets till 31st March 2018 have been allocated for your Centre for the following job roles

Skill Sector	Job Roles	QP Code	Level	No. of hours	Targets allocated for FY18
BFSI	GST Accounts Assistant	BSC/Q0910	4	140	300

Certain **pre-conditions must be complied with before initiation of any batch** which have been attached herewith. Please read through the instructions and comply with the same.

In case of any queries, please feel free to reach out to us.

Regards

PMKVY 2016-20 PMU

asim padhy <asim.padhy@gramtarang.in>

PMKK Target Allocation: PMKVY 2016-20

2 messages

PMKVY scheme PMU <PMKVY@nsdcindia.org>

Tue, Jun 6, 2017 at 12:51 PM

To: "asim.padhy@gramtarang.in" <asim.padhy@gramtarang.in>

Cc: Team PMKVY <team_pmkvy@nsdcindia.org>, Centervalidation <Centervalidation@nsdcindia.org>, Sachin Bhardwaj <sachin.bhardwaj@nsdcindia.org>, Pragya Khanna <Pragya1.Khanna@in.ey.com>, Laliteshwar Kumar <Laliteshwar.Kumar@in.ey.com>, Model Center <modelcenters@nsdcindia.org>, Nibedita Hatibaruah <nibedita.hatibaruah@nsdcindia.org>, Sneha Suman <sneha.suman@nsdcindia.org>, Pravi Kapoor <pravi.kapoor@nsdcindia.org>, Ankur Mital <Ankur.Mital@in.ey.com>

Dear PMKK Training Provider,

Many Congratulations on selection of Training Centre (address mentioned below) for **PMKVY 2016-20 target allocation**. The allocation is being done post accreditation and affiliation of your Centre for below mentioned job role.

Training partner	Gram Tarang Employability Training Services
Training Centre Name	PMKK, Gramtarang, Gajapati
Centre Address	At-Alluri Nagar,Po-R.Sitapur, Via:- Uppalada,Paralakhemundi, Gajapati, ODISHA - 761211

The targets till 31st March 2018 have been allocated for your Centre for the following job roles:

Sector Skill Council	Job role name	QP Code	Level	No. of hours	Targets allocated
Automotive	Machining and Quality Technician	ASC/Q3509	3	515	80
Automotive	Welding and Quality Technician	ASC/Q3109	3	515	80
Construction	Assistant Electrician	CON/Q0602	3	440	120
Electronics	Field Technician - Networking and Storage	ELE/Q4606	4	400	180
CapitalGoods	Fitter Mechanical Assembly	CSC/Q0304	3	540	120
Agriculture	Quality Seed Grower	AGR/Q7101	4	240	240
Agriculture	Organic grower	AGR/Q1201	4	240	240

Certain **pre-conditions must be complied with before initiation of any batch** which have been attached herewith. Please read through the instructions and comply with the same.

In case of any queries, please feel free to reach out to us.

Re: Project Approval for Gram Tarang Employability Training Services Pvt. Ltd. for RPL Project Type 1 under PMKVY

RPL PMKVY <rplpmkvy@nsdcindia.org>

Sun, Sep 23, 2018 at 12

To: Abhinav Madan <abhinav.madan@gramtarang.org.in>, Amod Kumar Yadav <amod.yadav@gramtarang.org.in>
 Cc: Vishal Sharma <vishal.sharma@nsdcindia.org>, Mahendra Payaal <mahendra.payaal@nsdcindia.org>, "aditya.saikia@gramtarang.org.in" <aditya.saikia@gramtarang.org.in>,
 "president@cutm.ac.in" <president@cutm.ac.in>, Manjit Nath <manjit.nath@nsdcindia.org>, Shahbaz Mohd Khan <Shahbaz.Khan@nsdcindia.org>, Aayushi Chetal <aayushi.Chetal@nsdcindia.org>
 Mohit Tanwar <mohit.tanwar@nsdcindia.org>, SS Arya <ceo@asci-india.com>, "psg@asci-india.com" <psg@asci-india.com>

Dear Team,

Remaining job role and targets have been On-boarded on the system.

Please find below the screenshots for your reference-



TRAINING PARTNER - PROJECT DETAILS

Training Partner / PIA Name / SPIA Name :	Gram Tarang Employability Training Services Private Limited	Project ID :	367
TP/ PIA/SPIA SDMS ID :	16	Project Name :	RPL/NG/T1/23/1
Training Type :	RPL	Target :	30000
Project Type :	RPL Camps	Start Date :	Sep 21 2018 12:00AM
PIA Fee :	1623.3000	End Date :	Sep 21 2019 12:00AM
Certificate Template :	Standard Template	Batch Created in Back Date :	
Project Duration(In Months) :	12		
Batch Duration(In Months) :			

JOB ROLE DETAILS

Sector	Job Role - Job Role Code	Target	Remaining Target	Has Bridge Course	Bridge Course Duration	Bridge Course Discount Percentage
Agriculture	Dairy Farmer/ Entrepreneur - AGR/Q4101	2100	2100	True	48	0.000
Agriculture	Quality Seed Grower - AGR/Q7101	1500	1500	True	48	0.000
Agriculture	Organic grower - AGR/Q1201	3000	3000	True	48	0.000
Agriculture	Tractor operator - AGR/Q1101	600	600	True	48	0.000
Agriculture	Small poultry farmer - AGR/Q4306	1500	1500	True	48	0.000
Agriculture	Pulses Cultivator - AGR/Q0104	1500	1500	True	48	0.000
Agriculture	Solanaceous Crop Cultivator - AGR/Q0402	2100	2100	True	48	0.000
Agriculture	Paddy Farmer - AGR/Q0101	3000	3000	True	48	0.000
Agriculture	Floriculturist - Open cultivation - AGR/Q0701	2100	2100	True	48	0.000
Agriculture	Chillies Cultivator - AGR/Q0601	600	600	True	48	0.000
Agriculture	Tuber Crop Cultivator - AGR/Q0403	1500	1500	True	48	0.000



Agriculture	Maize Cultivator - AGR/Q0103	1500	1500	True	48	0.000
Agriculture	Mushroom Grower - AGR/Q7803	2400	2400	True	48	0.000
Agriculture	Vermicompost Producer - AGR/Q1203	2100	2100	True	48	0.000
Agriculture	Cotton Cultivator - AGR/Q0202	900	900	True	48	0.000
Agriculture	Harvesting Machine Operator - AGR/Q1102	600	600	True	48	0.000
Agriculture	Agriculture Machinery Operator - AGR/Q1103	600	600	True	48	0.000
Agriculture	Mango grower - AGR/Q0302	900	900	True	48	0.000
Agriculture	Citrus fruit grower - AGR/Q0303	1500	1500	True	48	0.000

Kindly let us know in case you require any further clarification.

Regards

PMKVY RPL Team



National Skill Development Corporation

301, West Wing, Worldmark-1, Aero City, New Delhi – 110 037

T: +011-47451600-10 | F: +91-11-46560417

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From: RPL PMKVY

Sent: Friday, September 21, 2018 5:53:25 PM

To: Abhinav Madan; Amod Kumar Yadav

Cc: Vishal Sharma; Mahendra Payaal; aditya.saikia@gramtarang.org.in; president@cutm.ac.in; Manjit Nath; Shahbaz Mohd Khan; Aayushi Chetal; Mohit Tanwar; SS Arya; psg@asia-india.com

Subject: RE: Project Approval for Gram Tarang Employability Training Services Pvt. Ltd. for RPL Project Type 1 under PMKVY

Dear Team,

Access has been provided to [Gram Tarang Employability Training Services Pvt. Ltd.](#) on 21st September 2019. (Kindly refer the screenshot below)

Login Credentials for your project will be received at Amod Kumar Yadav amod.yadav@gramtarang.org.in.

You should be able to add locations and start enrollment.

Please ensure ToT certifications of trainers by respective sector skill council before the start of this project.

Please ensure utmost quality and visibility in execution.

Batch creation rule on SDMS

1. PIAs will be able to create a batch on SDMS only 7 days prior to the actual Batch Start Date. This requirement has been mandated to enable effective monitoring on-ground.
2. You are requested to go through the SDMS manual in the given link <http://pmkvyofficial.org/SDMSTraining.aspx> for your reference.
3. You are required to follow the process in the SDMS - RPL Certification manual attached and upload the photos of the certification ceremony which will help you with the process for the release of 2nd Installments / Tranche of 20% of the balance payments of the certified candidates.

Please find below several updates for your immediate attention:

- **Monthly Performance Report**

Please find attached the format for Monthly Performance Report. Submission of Performance Report every month is a scorable parameter in the Performance Evaluation of the approved project. We shall closely monitor the submission of this document.

- **Attendance Sheet Format**

For each batch, PIA shall maintain an offline attendance sheet in the format attached. The attendance sheet is to be signed by candidates daily. The same will be checked during audit visit

- **Letter to District Magistrate Office**

5 days before the commencement of any RPL activity (including mobilization) in any district, the District Magistrate of the concerned district is to be informed via a letter. The format of the letter to be shared with the District Magistrate Office is attached. Please read the instructions carefully. The prescribed format is to be sincerely followed and a scanned copy of the letter is to be shared via email to the concerned State Engagement Officer (email ids of State Engagement Officers attached). The same is also to be compiled and submitted in the Monthly Performance Report.

- **E-book Submission**

For the final project assessment an E-Book is to be submitted by the PIA. A sample of the E-book is attached for easy reference. A similar and detailed approach is to be adopted.

- **Social Media**

- Please use #PMKVY and #SkillIndia on all your posts and tweets. This will help us track your posts and tweets.

- Please ensure that you are tweeting and posting about all the developments of the project from project launch (and any press clippings in mainstream media) to registration and induction kit distribution to actual training process, certification etc. Each of these should be documented along with pictures and videos as appropriate.

- Candidate testimonials: PMKVY is the flagship scheme in the area of skill development and both the Hon'ble Minister and the Hon'ble PM are extremely interested in hearing directly from the target beneficiaries of the program. To this end, the most effective way of doing this is through candidate testimonials. There are two ways to do this:

a) You can facilitate your candidates in setting up a social media account on Twitter and help them tweet their experience. They can use this opportunity to thank the Minister and the PM instituting this scheme and talk about exactly how the scheme has helped them in getting an employment etc.

b) You can take short videos on your phone of candidates talking about the scheme and thanking the Minister and PM and upload that video on your twitter handle and Facebook page.

In both cases please make sure that you use #PMKVY and #SkillIndia and tag the Minister and the PM share the links with me so that I can share them further.

- Please refer to the attached files for further reference (Social Media Guidelines and Format for Success Stories).

- **Udyami Mitra Loan:-**

PIA are requested to upload the details of those candidates who want to set up their own business. Please bear in mind the job role on which they have been trained should enable employment opportunities. The details have to be uploaded on the Udyami Mitra Portal (<https://udyamimitra.in/>). The process details for uploading data on Udyami Mitra portal and details of the portal are in the attached document. The training centers are also requested to intimate NSDC of total number of candidates uploaded on the Udyami Mitra portal via this google form link: https://docs.google.com/forms/d/e/1FAIpQLSd3_XLVvzA9yLr8W5z1pZkLc7hNVx026JpmDhw9606D1yEDig/viewform?usp=sf_link.

Please be aware that you will have to once register the candidates on the Udyami Mitra portal and then update details on the google form link as well. It is a two-step process.

- **Induction Kit**

Every enrolled candidate must be provided with a job-role specific kit. To ensure quality of the items included in the kit, mandatory job-role kit items are to be procured from NSDC empaneled vendors. Vendor details are as follows -

Orchid Corporate Services Private Limited

Danish - 099103 02020 (danish.sharma@ocsipl.com)

Note:

1. **Location address on the SDMS system:** As per scheme guidelines the address details should be complete which should include *locality, village/town/city, Sub - District, State, District and constituency* of the Location. *It is a request to kindly check that the address is geo tagged before entering in the system.*
2. **Update on Monthly RPL Performance report:** PIA is required to share the signed and scanned copy of the District magistrate letter and monthly performance report. Submission of Hard copy of District magistrate letter to NSDC shall be avoided.

- **Important Email IDs**

- For Finance related matters you may reach out to Mr. Amandeep Singh at Amandeep.singh@nsdcindia.org

- For Monitoring and Performance Review System you may reach out to Ms. Swati Arora at swati5.arora@nsdcindia.org

- For any grievance or other important/ overall issues you may reach out to Mr. Monu Sangwan at Monu.sangwan@nsdcindia.org

- For SDMS on-boarding and project implementation you may reach out to Mr. Mohit Tanwar at mohit.tanwar@nsdcindia.org

- For other queries, you may reach RPL team at rplpmkv@nsdcindia.org

- For queries related to Branding and Publicity you may reach out to Mr. Imtiaz Ahmed at imtiyaz.ahmed@nsdcindia.org

Attachments Enclosed -

1. E-book example
2. State Engagement Contact List
3. Revised Monthly Performance Report
4. Annexure 1 Attendance Sheet
5. Annexure 2 Letter Format to DM for RPL Project
6. Social Media Guidelines
7. Format for Success Stories
8. SDMS manual
9. JIRA portal User manual
10. SDMS User Manual for Registration

Kindly let us know in case you require any further clarification

TRAINING PARTNER - PROJECT DETAILS

Training Partner / PIA Name / SPIA Name : Gram Tarang Employability Training Services Private Limited

Project ID : 367

TP/ PIA/SPIA SDMS ID : 16

Project Name : RPL/NG/T1/23/1

Training Type : RPL

Target : 27900

Project Type : RPL Camps

Start Date : Sep 21 2018 12:00AM

PIA Fee : 1623.3000

End Date : Sep 21 2019 12:00AM

Certificate Template : Standard Template

Batch Created in Back Date :

Project Duration(In Months) : 12

Batch Duration(In Months) :

JOB ROLE DETAILS

Sector	Job Role - Job Role Code	Target	Remaining Target	Has Bridge Course	Bridge Course Duration	Bridge Course Discount Percentage
Agriculture	Dairy Farmer/ Entrepreneur - AGR/Q4101	2100	2100	True	48	0.000
Agriculture	Quality Seed Grower - AGR/Q7101	1500	1500	True	48	0.000
Agriculture	Organic grower - AGR/Q1201	3000	3000	True	48	0.000
Agriculture	Tractor operator - AGR/Q1101	600	600	True	48	0.000
Agriculture	Small poultry farmer - AGR/Q4306	1500	1500	True	48	0.000
Agriculture	Pulses Cultivator - AGR/Q0104	1500	1500	True	48	0.000
Agriculture	Solanaceous Crop Cultivator - AGR/Q0402	2100	2100	True	48	0.000

Agriculture	Paddy Farmer - AGR/Q0101	3000	3000	True	48	0.000
Agriculture	Floriculturist - Open cultivation - AGR/Q0701	2100	2100	True	48	0.000
Agriculture	Chillies Cultivator - AGR/Q0601	600	600	True	48	0.000
Agriculture	Tuber Crop Cultivator - AGR/Q0403	1500	1500	True	48	0.000

Agriculture	Maize Cultivator - AGR/Q0103	1500	1500	True	48	0.000
Agriculture	Mushroom Grower - AGR/Q7803	2400	2400	True	48	0.000
Agriculture	Cotton Cultivator - AGR/Q0202	900	900	True	48	0.000
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Agriculture	Agriculture Machinery Operator - AGR/Q1103	600	600	True	48	0.000
Agriculture	Mango grower - AGR/Q0302	900	900	True	48	0.000
Agriculture	Citrus fruit grower - AGR/Q0303	1500	1500	True	48	0.000

Regards

PMKVY RPL Team



National Skill Development Corporation

301, West Wing, Worldmark-1, Aero City, New Delhi – 110 037

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From: RPL PMKVY

Sent: Wednesday, September 12, 2018 3:47 PM

To: Abhinav Madan <abhinav.madan@gramtarang.org.in>

Cc: Vishal Sharma <vishal.sharma@nsdcindia.org>; Mahendra Payaal <mahendra.payaal@nsdcindia.org>; aditya.saikia@gramtarang.org.in; president@cutm.ac.in; Manjit Nath <manjit.nath@nsdcindia.org>; Shahbaz Mohd Khan <Shahbaz.Khan@nsdcindia.org>; Mohit Tanwar <mohit.tanwar@nsdcindia.org>; SS Arya <ceo@asci-india.com>; psg@asci-india.com

Subject: Project Approval for Gram Tarang Employability Training Services Pvt. Ltd. for RPL Project Type 1 under PMKVY

Dear PIA,

Congratulations!

Please find below the Executive Committee on Gram Tarang Employability Training Services Pvt. Ltd. RPL project.

Project Implementing Agency (PIA): Gram Tarang Employability Training Services Pvt. Ltd.		
Project Type: Type 1 (RPL Camps)		
Total Targets Requested by PIA: 1,00,000		
Total Targets approved: 1,00,000 <i>(First phase targets approved are mentioned below in the conditions)</i>		
Sector(s): Agriculture Skill Council of India (ASCI)		
Bridge Course: 48 hrs		
Project Duration: 12 months		
Proposed Job Role(s): 19 (As mentioned in the attached Term Sheet)		
Executive Committee Decision:		
<i>The Executive Committee reviewed and further approved the targets to conduct RPL for 1,00,000 beneficiaries. (First phase targets approved are mentioned below in the conditions)</i>		
Following conditions shall be incorporated in project implementation:		
SN	Expense Head	Pay-out per Candidate (in Rs.)
1	Pay out to PIA#	1623.3

2	Pay out to SSC for Assessment	800 / 600
3	Pay out to Candidate	500
4	Pay out to PIA for Bridge Course	1742.4 / 2035.2
5	Total Per Candidate Pay out	4542.4 / 4835.2 / 4742.4 / 5035.2
	Total Project Outlay	Rs. 46,02,46,400

#The premium for this insurance under PMSBY is RS 76.70 (65 + 18% GST = 76.70). As per the decision of the PMKVY Steering Committee, this amount is being deducted from the candidates certified post 01 Apr 18 and paid directly by the NSDC to the insurance company.

Following conditions being incorporated in the project implementation:

- In principle approval of 1 lakh beneficiaries
- The project to be implemented in phases (Phase 1 – 30,000 targets)
- Post the successful implementation of phase 1, PIA shall conduct an impact assessment study of the entire project and submit a report to NSDC/MSDE. The study shall highlight value additions to before and after enrolment in the RPL program.
- Upon the performance review of the 1st phase, the subsequent phases may be considered.
- Impact evaluation, should start once training of 15,000 beneficiaries is over so that flow of the project is not disturbed. Minimum 10% of 15,000 should be the sample size for the project evaluation.
- Proposed development of infrastructure should be set up in the districts to maximize its reach. All the costing to be as per guidelines.
- PIA shall initiate the RPL program only upon completion of training of trainers.
- Orientation content shall be made available in regional languages of all proposed locations.
- All beneficiaries shall wear the RPL Badge after execution of the program.
- All beneficiaries shall be given the RPL Skill Card during the Certificate Distribution Ceremony along with the RPL certificate.
- PIA shall encourage self-employment and entrepreneurship through PMKVY. PIA shall upload details of candidates who wants to set up their own business on Udyami Mitra portal and inform NSDC.
- PIA must ensure that the provision of the job role kit as approved by the Executive Committee.
- Every passed and certified RPL candidate shall be provided a 3 year accidental insurance which covers Rs 2 lacs for which insurance premium will be paid by NSDC to the Insurer.
- PIA shall ensure provision of digital literacy, cashless transactions, BHIM app, Bharat QR Code, and entrepreneurship basics in the orientation content.
- PIA shall ensure extensive documentation of entire project through videography and photography as defined in the Term Sheet.
- Success stories of candidates shall be developed and disseminated widely on all media platforms (i.e. print, electronic and digital).
- PIA shall inform District Magistrate (DM) office prior, during and completion of RPL activity in the respective DM's jurisdiction.

You are required to read the document carefully and are to ensure:

1. Attached Undertaking cum Indemnity Bond is to be on Stamp Paper and as per Instructions
2. Term sheet to be on A4-white paper (separate from undertaking cum indemnity bond)
3. Each page of Indemnity Bond and Term sheet signed and stamped by authorized personal from PIA.

You are requested to fill in pending details of the term sheets. The same shall be cross verified by NSDC to that initially proposed by PIA and conditions mandated by EC (if any).

Both documents **MUST** be duly submitted (In hard Copy and soft copy) to NSDC **WITHIN 5 WORKING DAYS** from the receipt of the same - for successful SDMS on-boarding of this project.

NOTE: IT IS IMPORTANT TO ENSURE THAT THE ABOVE-MENTIONED TIMELINES ARE MET, FOR TIMELY DISBURSEMENT FROM OUR SIDE. THIS WILL ALSO HELP IN IMPROVING THE PERFORMANCE REVIEW OF THE TP IN OUR RECORDS.

We look forward to quality implementation of this RPL project.

Regards,

RPL Team

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BOSCH

Mr. Ramesh Jena
Gram Tarang Employability Training Services Pvt Ltd
Pradhan Mantri Kaushal
Allurinagar R.Sitapur Uppalada
Paralakhemundi Gajpati 761211 Odisha
Contact No. 9437985474

Bosch Limited
Post Box. No. 3000
Bosch Limited
Post Box. No. 3000
Hosur Road, Adugodi
Bangalore - 560 030
India
www.boschindia.com
CIN : L85110KA1951PLC000761

Tel. : 080 67522131
Fax : 08-93-2020

Your ref/date

Our ref

Date 24-09-2020

Bosch/BRIDGE- BB 2.0/537

Dear Mr. Jena

Greetings from BOSCH !

We are pleased to enclose here with a certificate to run Bosch BRIDGE program,
Valid up to 31st Dec. 2021.

Please acknowledge the receipt.

With best wishes,

Yours Sincerely
For Bosch Limited,

Dr. O. P. Goel
Senior General Manager
Head - Bosch India Foundation,
CSR & Skill Development

1. One trainer from your centre would be given an opportunity to undergo BRIDGE Train the Trainer program, if approved by Bosch. After successful completion will be invited for a residential "Train the trainer" program. Bosch will not charge any training fee but only one trainer will be offered this support. Bosch's decision to accept or reject a trainer for this training of trainer program will be final and binding.

3. Bosch, at its discretion, may assist and support the placement of students enrolled in the pre-approved batch, who pass in the assessment conducted by Bosch.

We would like to emphasise that Bosch stands no guarantee and does not take any direct responsibility to ensure placement. There are NO JOBS in Bosch.



BOSCH

Mr. Ramesh Jena
Gram Tarang Employability Training Services
Pvt Ltd
Pradhan Mantri Kaushal,
Allurinagar, Rsitapur, Uppaland,
Paralakhemundi- 7612 21 Odisha
Mobile - 9437985474

Your ref/date

Our ref

Bosch Limited
Post Box. No. 3000
Hosur Road, Adugodi
Bangalore - 560 030
India
www.boschindia.com
CIN : L85110KA1951PLC000761

Tel. : 080 67522131

Fax :

Date 04-03-2020

Bosch/BRIDGE- BB 2.0 / 527

Subject: Centre Empanelment to conduct Bosch 'BRIDGE' Program

Dear Mr. Jena,

This has reference to the recent visit of BRIDGE representative to your premises & your interest to get your center situated at above address, empaneled to conduct BRIDGE program.

We would like to reiterate that the empanelment of your center is being offered as a part of Bosch CSR BRIDGE program, free of charge, with following understanding.

1. Bosch may support in providing learner kits to the approved students enrolled in your centre. Maximum of two batches (with max 25 students per batch each) may be supported with learner kits, if approved by the verification team of Bosch. The team will verify all the documents and contact the students/their parents before taking a final decision. Pls note that Bosch's decision to supply the learner kit or not will be final and binding, as there are commercials involved.
2. One trainer from your centre would be given an opportunity to undergo BRIDGE Train the Trainer program, if approved by Bosch. Approved trainer will be invited for a residential "Train the trainer" program. Bosch will not charge any training fee but only one trainer will be offered this support. Bosch's decision to accept or reject a trainer for this training of trainer program will be final and binding.
3. Bosch, at its discretion, may assist and support the placement of students enrolled in its pre-approved batch, who pass in the assessment conducted by Bosch.

We would like to emphasise that Bosch stands no guarantee and does not take any direct responsibility to ensure placement .There are NO JOBS in Bosch.



BOSCH

Our ref. ^{Sheet} Best efforts will be made to link the students with employers having jobs at entry-level positions in semi-organized sector like automotive dealerships, retail malls, BPO etc. employer's decision to hire a candidate or not will be final and binding.

Although you have confirmed that you have understood the objectives and key features of Bosch BRIDGE Program, we would like to reiterate that you will not make any changes in branding/logo on Bosch printed materials like books, uniforms or any other collateral supplied by Bosch, without a prior approval in writing from the company.

This offer is valid up to completion of batches on or before 30/06/2020 and will automatically expire thereafter. Based on your center's performance, Bosch may decide to continue BRIDGE program in your center further. A decision towards this will be communicated in writing, which will be final and binding.

We wish you a very successful BRIDGE journey in your center.

Thanking you,

Yours faithfully,
For BOSCH LIMITED

Dr. O. P. Goel
Senior General Manager
Head – Bosch India Foundation,
CSR & Skill Development

Acknowledgement

I have gone through & understood the document and agree to follow company terms & guideline.

Name

Seal & stamp

Date

Signature by head of the centre/Institute:

Certificate

BRIDGE CENTER

With evidence of conformity with Bosch-BRIDGE training center requirements


Gram Tarang Employability Training Services Pvt Ltd

Pradhan Mantri Kaushal,
Allurinagar, R.Sitapur,Uppalada,
Paralakhemundi Gajpati 761211
Odisha

has been found suitable to run Bosch-BRIDGE program.

This certificate is valid upto 31.12.2021.

Centre Code : BB 2.0 / 527



Dr. O. P. Goel
Senior General Manager
Head-Bosch India Foundation,
CSR & Skill Development

Date : 01.09.2020

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/05/2020 to 31/05/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/05/2020 06:31:44	06/05/2020	NEFT-000258894732-METAFLEX DOO		Cr.	INR	1,24,956.00	6,25,617.30
2	08/05/2020 12:03:45	08/05/2020	NEFT-000086805190-M J CASTING		Cr.	INR	1,52,966.00	7,78,583.30
3	08/05/2020 14:35:54	08/05/2020	RTGS/COSBR52020050800446783/SUNITI ENGINEERING SOL		Cr.	INR	3,78,104.00	11,56,687.30
4	11/05/2020 05:32:27	11/05/2020	NEFT-CITIN20066943855-POLYBOND		Cr.	INR	7,17,794.00	18,74,481.30
5	12/05/2020 01:00:38	11/05/2020	0042106000217118: Autosweep to		Dr.	INR	13,70,000.00	5,04,481.30
6	12/05/2020 12:26:31	12/05/2020	RTGS/ICICR52020051200682344/M J CASTING LTD		Cr.	INR	2,42,844.00	7,47,325.30
7	12/05/2020 16:42:04	12/05/2020	NEFT-OUTWARD-DR-CUTM948157	948157	Dr.	INR	54,05,505.00	-46,58,179.70
8	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000217118		Cr.	INR	13,70,000.00	-32,88,179.70
9	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000216661		Cr.	INR	1,00,000.00	-31,88,179.70
10	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216555		Cr.	INR	11,10,000.00	-20,78,179.70
11	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216432		Cr.	INR	25,76,049.29	4,97,869.59
12	13/05/2020 01:33:08	12/05/2020	Repayment credit [0042106000216432]		Cr.	INR	5,526.90	5,03,396.49
13	13/05/2020 01:33:09	12/05/2020	Repayment credit [0042106000216555]		Cr.	INR	1,806.30	5,05,202.79
14	13/05/2020 01:33:10	12/05/2020	Repayment credit [0042106000216661]		Cr.	INR	110.70	5,05,313.49
15	13/05/2020 07:32:34	13/05/2020	NEFT-N134201135034487-SUPREME		Cr.	INR	4,64,000.00	9,69,313.49
16	13/05/2020 16:03:07	13/05/2020	NEFT-KKBKH20134196935-SIAC SKH		Cr.	INR	27,629.17	9,96,942.66
17	14/05/2020 13:34:38	14/05/2020	NEFT-PUNBH20135163177-K INDIA		Cr.	INR	68,150.00	10,65,092.66
18	15/05/2020 19:41:10	15/05/2020	NEFT-KKBKH20136101188-SIAC SKH		Cr.	INR	51,886.00	11,16,978.66
19	16/05/2020 18:03:30	16/05/2020	NEFT-KKBKH20137243688-SKH Shee		Cr.	INR	36,947.50	11,53,926.16
20	18/05/2020 17:36:06	18/05/2020	NEFT-KKBK201397943983-ANMOL IN		Cr.	INR	29,859.00	11,83,785.16

21	18/05/2020 23:45:02	18/05/2020	0042106000217392: Autosweep to		Dr.	INR	6,80,000.00	5,03,785.16
22	26/05/2020 13:04:48	26/05/2020	NEFT-N147201142402298-SKH META		Cr.	INR	1,94,998.00	6,98,783.16
23	26/05/2020 13:05:11	26/05/2020	NEFT-N147201142389651-SKH META		Cr.	INR	1,10,634.00	8,09,417.16
24	27/05/2020 16:33:39	27/05/2020	NEFT-HSBCN20148193849-BLUE STA		Cr.	INR	1,60,920.00	9,70,337.16
25	27/05/2020 16:33:58	27/05/2020	NEFT-HSBCN20148194009-BLUE STA		Cr.	INR	57,906.24	10,28,243.40
26	28/05/2020 18:05:31	28/05/2020	NEFT-N149200399578492-SKH SILA		Cr.	INR	60,908.00	10,89,151.40
27	30/05/2020 17:34:50	30/05/2020	NEFT-N151201146274309-LUCAS TV		Cr.	INR	8,53,396.00	19,42,547.40
28	30/05/2020 17:35:03	30/05/2020	NEFT-N151201146274250-LUCAS TV		Cr.	INR	1,75,043.00	21,17,590.40

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
3	25	7455505	9072434

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/03/2021 17:09:21	01/03/2021	NEFT-PUNBH21060569922-K THREE		Cr.	INR	1,45,522.00	20,24,277.20
2	02/03/2021 00:24:03	01/03/2021	0042106000226547: Autosweep to		Dr.	INR	15,20,000.00	5,04,277.20
3	03/03/2021 13:15:03	03/03/2021	ACH10-UCO BANK-10602121		Cr.	INR	3,36,912.00	8,41,189.20
4	05/03/2021 17:10:23	05/03/2021	NEFT-N064211428870391-SUPREME		Cr.	INR	6,62,806.70	15,03,995.90
5	05/03/2021 18:09:11	05/03/2021	NEFT-OUTWARD-DR-CEN	948149	Dr.	INR	47,93,166.00	-32,89,170.10
6	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226547		Cr.	INR	15,20,000.00	-17,69,170.10
7	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226332		Cr.	INR	17,90,000.00	20,829.90
8	05/03/2021 23:43:39	05/03/2021	Sweep Trf From: 0042106000226189		Cr.	INR	4,77,605.69	4,98,435.59
9	05/03/2021 23:44:09	05/03/2021	Repayment credit [0042106000226189]		Cr.	INR	414.40	4,98,849.99
10	05/03/2021 23:44:10	05/03/2021	Repayment credit [0042106000226332]		Cr.	INR	1,446.70	5,00,296.69
11	06/03/2021 13:10:31	06/03/2021	NEFT-20210306891686-OHSUNG ELE		Cr.	INR	6,74,681.37	11,74,978.06
12	06/03/2021 15:38:31	06/03/2021	NEFT-PUNBH21065590484-K THREE		Cr.	INR	4,42,669.00	16,17,647.06
13	08/03/2021 23:14:24	08/03/2021	0042106000226882: Autosweep to		Dr.	INR	11,10,000.00	5,07,647.06
14	09/03/2021 13:37:14	09/03/2021	NEFT-PUNBH21068321942-K INDIA		Cr.	INR	2,04,911.00	7,12,558.06
15	09/03/2021 19:36:47	09/03/2021	NEFT-SAA256507366-DEEPAK INDUS		Cr.	INR	24,31,394.00	31,43,952.06
16	10/03/2021 08:39:19	10/03/2021	NEFT-N069211434530613-LUCAS TV		Cr.	INR	13,48,695.00	44,92,647.06
17	10/03/2021 13:07:15	10/03/2021	NEFT-CITIN21139144050-FAURECIA		Cr.	INR	5,73,188.00	50,65,835.06
18	10/03/2021 17:34:05	10/03/2021	UTIBR52021031000366176 CENTURION UNIVERSITY OF TEC		Cr.	INR	40,00,000.00	90,65,835.06
19	10/03/2021 19:08:21	10/03/2021	NEFT-HDFC0000060-CENTURION	948150	Dr.	INR	46,40,545.00	44,25,290.06
20	11/03/2021 05:35:07	11/03/2021	NEFT-CITIN21139511233-POLYBOND		Cr.	INR	12,33,542.47	56,58,832.53

21	11/03/2021 06:04:42	11/03/2021	NEFT-CITIN21139517590-POLYBOND		Cr.	INR	6,68,737.08	63,27,569.61
22	11/03/2021 15:06:14	11/03/2021	NEFT-CITIN21139685914-VARROC E		Cr.	INR	11,09,782.81	74,37,352.42
23	16/03/2021 00:16:07	15/03/2021	0042106000226981: Autosweep to		Dr.	INR	69,30,000.00	5,07,352.42
24	16/03/2021 09:34:46	16/03/2021	NEFT-CITIN21141470479-GIVAUDAN		Cr.	INR	26,79,436.13	31,86,788.55
25	19/03/2021 15:12:52	19/03/2021	NEFT-N078211444858168-SUPREME		Cr.	INR	90,432.33	32,77,220.88
26	20/03/2021 17:56:05	20/03/2021	NEFT-OUTWARD-DR-CEN	948152	Dr.	INR	68,12,060.00	-35,34,839.12
27	21/03/2021 00:24:01	20/03/2021	Sweep Trf From: 0042106000226981		Cr.	INR	40,34,839.12	5,00,000.00
28	23/03/2021 15:37:24	23/03/2021	NEFT-CITIN21144607732-VARROC E		Cr.	INR	6,71,193.13	11,71,193.13
29	23/03/2021 18:08:40	23/03/2021	NEFT-CITIN21144742619-VARROC E		Cr.	INR	42,34,163.90	54,05,357.03
30	25/03/2021 15:12:58	25/03/2021	NEFT-PUNBH21084434446-K THREE		Cr.	INR	1,25,185.00	55,30,542.03
31	29/03/2021 23:14:43	29/03/2021	0042106000227346: Autosweep to		Dr.	INR	50,30,000.00	5,00,542.03
32	30/03/2021 12:36:10	30/03/2021	NEFT-PUNBH21089557367-K INDIA		Cr.	INR	27,511.00	5,28,053.03
33	31/03/2021 20:36:57	31/03/2021	SBINR12021033118907031 LOKESH MACHINES LTD		Cr.	INR	19,66,568.00	24,94,621.03

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	26	30835771	31451637

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/04/2020 17:02:49	02/04/2020	NEFT-PUNBH20093130630-K THREE		Cr.	INR	1,54,499.00	12,33,788.00
2	03/04/2020 10:33:36	03/04/2020	NEFT-SAA211753005-NEW ALLENBER		Cr.	INR	55,798.00	12,89,586.00
3	03/04/2020 13:26:08	03/04/2020	RTGS/COSBR52020040300246578/SUNITI ENGINEERING SOL		Cr.	INR	5,46,537.00	18,36,123.00
4	04/04/2020 14:39:10	04/04/2020	NEFT-20200404947260-OHSUNG ELE		Cr.	INR	4,50,392.60	22,86,515.60
5	04/04/2020 14:39:33	04/04/2020	NEFT-000255098694-METAFLX DOO		Cr.	INR	1,19,885.00	24,06,400.60
6	06/04/2020 16:33:18	06/04/2020	NEFT-HSBCN20097064101-BLUE STA		Cr.	INR	1,16,369.00	25,22,769.60
7	06/04/2020 23:44:34	06/04/2020	0042106000216289: Autosweep to		Dr.	INR	20,20,000.00	5,02,769.60
8	07/04/2020 11:34:13	07/04/2020	NEFT-CITIN20053861431-POLYBOND		Cr.	INR	6,24,259.00	11,27,028.60
9	07/04/2020 11:34:15	07/04/2020	NEFT-CITIN20053861528-POLYBOND		Cr.	INR	11,08,389.00	22,35,417.60
10	07/04/2020 12:34:09	07/04/2020	NEFT-20200407958048-OHSUNG ELE		Cr.	INR	1,93,025.40	24,28,443.00
11	07/04/2020 18:06:10	07/04/2020	NEFT-N098201112584878-SUPREME		Cr.	INR	8,06,775.52	32,35,218.52
12	13/04/2020 10:16:30	13/04/2020	RTGS/HSBCR22020041309652925/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,84,145.81	35,19,364.33
13	13/04/2020 23:26:54	13/04/2020	0042106000216432: Autosweep to		Dr.	INR	30,10,000.00	5,09,364.33
14	15/04/2020 10:03:10	15/04/2020	NEFT-CITIN20056414392-GIVAUDAN		Cr.	INR	11,00,945.97	16,10,310.30
15	21/04/2020 00:50:39	20/04/2020	0042106000216555: Autosweep to		Dr.	INR	11,10,000.00	5,00,310.30
16	23/04/2020 17:03:11	23/04/2020	NEFT-PUNBH20114777083-K THREE		Cr.	INR	94,111.00	5,94,421.30
17	27/04/2020 16:33:58	27/04/2020	NEFT-000086443893-M J CASTING		Cr.	INR	6,240.00	6,00,661.30
18	27/04/2020 23:50:38	27/04/2020	0042106000216661: Autosweep to		Dr.	INR	1,00,000.00	5,00,661.30

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
4	14	6240000	5661372

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Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
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Account No : 0042102000046817

: 85768886

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Account Statement

Transaction Date From : 01/05/2020 to 31/05/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/05/2020 06:31:44	06/05/2020	NEFT-000258894732-METAFLEX DOO		Cr.	INR	1,24,956.00	6,25,617.30
2	08/05/2020 12:03:45	08/05/2020	NEFT-000086805190-M J CASTING		Cr.	INR	1,52,966.00	7,78,583.30
3	08/05/2020 14:35:54	08/05/2020	RTGS/COSBR52020050800446783/SUNITI ENGINEERING SOL		Cr.	INR	3,78,104.00	11,56,687.30
4	11/05/2020 05:32:27	11/05/2020	NEFT-CITIN20066943855-POLYBOND		Cr.	INR	7,17,794.00	18,74,481.30
5	12/05/2020 01:00:38	11/05/2020	0042106000217118: Autosweep to		Dr.	INR	13,70,000.00	5,04,481.30
6	12/05/2020 12:26:31	12/05/2020	RTGS/ICICR52020051200682344/M J CASTING LTD		Cr.	INR	2,42,844.00	7,47,325.30
7	12/05/2020 16:42:04	12/05/2020	NEFT-OUTWARD-DR-CUTM948157	948157	Dr.	INR	54,05,505.00	-46,58,179.70
8	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000217118		Cr.	INR	13,70,000.00	-32,88,179.70
9	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000216661		Cr.	INR	1,00,000.00	-31,88,179.70
10	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216555		Cr.	INR	11,10,000.00	-20,78,179.70
11	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216432		Cr.	INR	25,76,049.29	4,97,869.59
12	13/05/2020 01:33:08	12/05/2020	Repayment credit [0042106000216432]		Cr.	INR	5,526.90	5,03,396.49
13	13/05/2020 01:33:09	12/05/2020	Repayment credit [0042106000216555]		Cr.	INR	1,806.30	5,05,202.79
14	13/05/2020 01:33:10	12/05/2020	Repayment credit [0042106000216661]		Cr.	INR	110.70	5,05,313.49
15	13/05/2020 07:32:34	13/05/2020	NEFT-N134201135034487-SUPREME		Cr.	INR	4,64,000.00	9,69,313.49
16	13/05/2020 16:03:07	13/05/2020	NEFT-KKBKH20134196935-SIAC SKH		Cr.	INR	27,629.17	9,96,942.66
17	14/05/2020 13:34:38	14/05/2020	NEFT-PUNBH20135163177-K INDIA		Cr.	INR	68,150.00	10,65,092.66
18	15/05/2020 19:41:10	15/05/2020	NEFT-KKBKH20136101188-SIAC SKH		Cr.	INR	51,886.00	11,16,978.66
19	16/05/2020 18:03:30	16/05/2020	NEFT-KKBKH20137243688-SKH Shee		Cr.	INR	36,947.50	11,53,926.16
20	18/05/2020 17:36:06	18/05/2020	NEFT-KKBK201397943983-ANMOL IN		Cr.	INR	29,859.00	11,83,785.16

21	18/05/2020 23:45:02	18/05/2020	0042106000217392: Autosweep to		Dr.	INR	6,80,000.00	5,03,785.16
22	26/05/2020 13:04:48	26/05/2020	NEFT-N147201142402298-SKH META		Cr.	INR	1,94,998.00	6,98,783.16
23	26/05/2020 13:05:11	26/05/2020	NEFT-N147201142389651-SKH META		Cr.	INR	1,10,634.00	8,09,417.16
24	27/05/2020 16:33:39	27/05/2020	NEFT-HSBCN20148193849-BLUE STA		Cr.	INR	1,60,920.00	9,70,337.16
25	27/05/2020 16:33:58	27/05/2020	NEFT-HSBCN20148194009-BLUE STA		Cr.	INR	57,906.24	10,28,243.40
26	28/05/2020 18:05:31	28/05/2020	NEFT-N149200399578492-SKH SILA		Cr.	INR	60,908.00	10,89,151.40
27	30/05/2020 17:34:50	30/05/2020	NEFT-N151201146274309-LUCAS TV		Cr.	INR	8,53,396.00	19,42,547.40
28	30/05/2020 17:35:03	30/05/2020	NEFT-N151201146274250-LUCAS TV		Cr.	INR	1,75,043.00	21,17,590.40

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
3	25	7455505	9072434

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/07/2020 17:07:02	06/07/2020	NEFT-20200706410087-OHSUNG ELE		Cr.	INR	6,18,720.40	11,19,069.53
2	06/07/2020 23:19:53	06/07/2020	0042106000219273: Autosweep to		Dr.	INR	6,10,000.00	5,09,069.53
3	08/07/2020 16:33:46	08/07/2020	NEFT-N190201181801968-SUPREME		Cr.	INR	3,93,947.54	9,03,017.07
4	09/07/2020 05:32:11	09/07/2020	NEFT-CITIN20095726433-POLYBOND		Cr.	INR	14,22,286.74	23,25,303.81
5	09/07/2020 16:52:05	09/07/2020	RTGS/IBKLR92020070900053767/CENTURION UNIVERSITY	948056	Dr.	INR	25,00,000.00	-1,74,696.19
6	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000219273		Cr.	INR	6,10,000.00	4,35,303.81
7	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	64,696.19	5,00,000.00
8	09/07/2020 22:58:20	09/07/2020	Repayment credit [0042106000218931]		Cr.	INR	49.70	5,00,049.70
9	10/07/2020 12:27:51	10/07/2020	RTGS/UCBAR52020071000074145/NEW ALLENBERRY WORKS		Cr.	INR	3,25,000.00	8,25,049.70
10	13/07/2020 22:43:55	13/07/2020	0042106000219761: Autosweep to		Dr.	INR	3,20,000.00	5,05,049.70
11	14/07/2020 08:33:27	14/07/2020	NEFT-CITIN20098299134-GIVAUDAN		Cr.	INR	8,89,133.97	13,94,183.67
12	14/07/2020 15:42:10	14/07/2020	RTGS/IBKLR92020071400019553/CENTURION UNIVERSITY	948057	Dr.	INR	20,00,000.00	-6,05,816.33
13	14/07/2020 18:05:49	14/07/2020	NEFT-HSBCN20196188370-BLUE STA		Cr.	INR	37,260.00	-5,68,556.33
14	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000219761		Cr.	INR	3,20,000.00	-2,48,556.33
15	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	5,303.81	-2,43,252.52
16	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218733		Cr.	INR	2,00,000.00	-43,252.52
17	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	5,42,915.02	4,99,662.50
18	14/07/2020 22:33:08	14/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,089.00	5,00,751.50
19	14/07/2020 22:33:10	14/07/2020	Repayment credit [0042106000218733]		Cr.	INR	307.11	5,01,058.61
20	14/07/2020 22:33:12	14/07/2020	Repayment credit [0042106000218931]		Cr.	INR	5.79	5,01,064.40

21	15/07/2020 12:03:53	15/07/2020	NEFT-PUNBH20197269675-K INDIA		Cr.	INR	80,896.00	5,81,960.40
22	15/07/2020 16:44:48	15/07/2020	RTGS/HSBCR22020071510240124/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,91,609.00	8,73,569.40
23	17/07/2020 13:41:08	17/07/2020	RTGS/IBKLR92020071700071528/CENTURION UNIVERSITY	960648	Dr.	INR	20,00,000.00	-11,26,430.60
24	17/07/2020 23:04:37	17/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	8,67,084.98	-2,59,345.62
25	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218290		Cr.	INR	2,90,000.00	30,654.38
26	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218009		Cr.	INR	4,41,730.40	4,72,384.78
27	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000217392		Cr.	INR	22,430.03	4,94,814.81
28	17/07/2020 23:04:58	17/07/2020	Repayment credit [0042106000217392]		Cr.	INR	127.00	4,94,941.81
29	17/07/2020 23:04:59	17/07/2020	Repayment credit [0042106000218009]		Cr.	INR	1,931.40	4,96,873.21
30	17/07/2020 23:05:00	17/07/2020	Repayment credit [0042106000218290]		Cr.	INR	929.90	4,97,803.11
31	17/07/2020 23:05:01	17/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,936.00	4,99,739.11
32	18/07/2020 15:34:36	18/07/2020	NEFT-PUNBH20200956854-K THREE		Cr.	INR	61,772.00	5,61,511.11
33	20/07/2020 23:26:39	20/07/2020	0042106000219976: Autosweep to		Dr.	INR	60,000.00	5,01,511.11
34	22/07/2020 09:35:20	22/07/2020	NEFT-CITIN20101611406-GIVAUDAN		Cr.	INR	13,76,011.77	18,77,522.88
35	28/07/2020 02:23:55	27/07/2020	0042106000220125: Autosweep to		Dr.	INR	13,70,000.00	5,07,522.88
36	28/07/2020 11:04:18	28/07/2020	NEFT-SAA224528110-NEW ALLENBER		Cr.	INR	1,00,873.00	6,08,395.88
37	29/07/2020 17:34:40	29/07/2020	NEFT-N211201198737842-LUCAS TV		Cr.	INR	2,32,657.00	8,41,052.88

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	30	8860000	9200704

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



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 01-04-2020 To : 28-06-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2462278.16	
02-04-2020	01-04-2020	NEFT/P20040138067936/SELCO FOUNDATION/rent		15000.00	CR	2477278.16	RTGS HUB
02-04-2020	02-04-2020	NEFT/HSBCN20093730972/DREAM PLAST INDIA PRIVATE L		160737.00	CR	2638015.16	RTGS HUB
06-04-2020	06-04-2020	AUR002404393594_EMI_01-04-2020		13784.00	DR	2624231.16	RETAIL ASSET MANAGEMENT GR-RAM
08-04-2020	08-04-2020	RTGS/SK/UTIBR52020040800351797/718/CENTURI/IDFC F	76187	1410737.00	DR	1213494.16	JATNI [OR]
08-04-2020	08-04-2020	RTGS/ORBCH20099047818/CSREM TRUST BHUBANESWAR//C		2000000.00	CR	3213494.16	RTGS HUB
08-04-2020	08-04-2020	NEFT/CITIN20054671264/VARROC ENGINEERING LIMITED/		679174.02	CR	3892668.18	RTGS HUB
08-04-2020	08-04-2020	NEFT/CITIN20054671268/VARROC ENGINEERING LIMITED/		858706.18	CR	4751374.36	RTGS HUB
09-04-2020	09-04-2020	NEFT/CITIN20054889384/VARROC ENGINEERING LIMITED/		9905.38	CR	4761279.74	RTGS HUB
09-04-2020	09-04-2020	NEFT/CITIN20054889383/VARROC ENGINEERING LIMITED/		1241431.00	CR	6002710.74	RTGS HUB
09-04-2020	09-04-2020	TO Transfer/CUTM98/SDMC:8044866/1791212	76188	1791212.00	DR	4211498.74	JATNI [OR]
11-04-2020	11-04-2020	GST @ 18% on Charge		9.00	DR	4211489.74	JATNI [OR]
11-04-2020	11-04-2020	Consolidated Charges for A/c		50.00	DR	4211439.74	JATNI [OR]
13-04-2020	13-04-2020	NEFT/N104200390995587/MARKETSANDMARKETS RE/Consul		180886.00	CR	4392325.74	RTGS HUB
13-04-2020	13-04-2020	RTGS/SK/UTIBR52020041300354746/718/CENTURI/IDFC F	76189	2789216.00	DR	1603109.74	JATNI [OR]
17-04-2020	17-04-2020	RTGS/SBINR52020041700026553/LOKESH MACHINES LIMIT		1140009.00	CR	2743118.74	RTGS HUB
20-04-2020	20-04-2020	TO Transfer/CUTM098/SDMC:8074843/120270	76190	120270.00	DR	2622848.74	JATNI [OR]
26-04-2020	26-04-2020	UPI/P2A/011714639754/SIPALIN N/Oriental /UPI		15000.00	CR	2637848.74	JATNI [OR]
29-04-2020	29-04-2020	BRN-CLG-CHQ PAID TO CESU BCDD 1 BBS/ANDHRA BANK	76191	12175.00	DR	2625673.74	CCGOI HYDERABAD HYD TG
30-04-2020	30-04-2020	TO Transfer/CUTM99/SDMC:8103671/481692	76192	481692.00	DR	2143981.74	JATNI [OR]
01-05-2020	01-05-2020	AUR002404393594_EMI_01-05-2020		13784.00	DR	2130197.74	RETAIL ASSET MANAGEMENT GR-RAM
02-05-2020	02-05-2020	TO Transfer/CUTM100/SDMC:8111462/102699	76193	102699.00	DR	2027498.74	JATNI [OR]
04-05-2020	04-05-2020	NEFT/P20050442028012/SELCO FOUNDATION/rent		15000.00	CR	2042498.74	RTGS HUB
05-05-2020	05-05-2020	TO Transfer/CUTM101/SDMC:8122861/333480	76194	333480.00	DR	1709018.74	JATNI [OR]
07-05-2020	07-05-2020	TRF/718/NRUSINHA NATH DAS/BY CHQ	76195	9655.00	DR	1699363.74	JATNI [OR]
07-05-2020	07-05-2020	RTGS/ORBCH20128057037/CSREM TRUST, BHUBANESWAR//C		1600000.00	CR	3299363.74	RTGS HUB
07-05-2020	07-05-2020	TO Transfer/CUTM102/SDMC:8133870/1278126	76196	1278126.00	DR	2021237.74	JATNI [OR]
08-05-2020	08-05-2020	NEFT/CITIN20066412486/VARROC ENGINEERING LIMITED/		265339.67	CR	2286577.41	RTGS HUB
13-05-2020	13-05-2020	TO Transfer/CUTM0199/SDMC:8163814/89791	76199	89791.00	DR	2196786.41	JATNI [OR]
13-05-2020	13-05-2020	TO Transfer/CUTM198/SDMC:8163346/124259	76198	124259.00	DR	2072527.41	JATNI [OR]
14-05-2020	14-05-2020	NEFT/HSBCN20135525075/DREAM PLAST INDIA PRIVATE L		133875.00	CR	2206402.41	RTGS HUB
15-05-2020	15-05-2020	RTGS/SK/UTIBR52020051500351612/718/CENTURI/IDFC F	76201	1405349.00	DR	801053.41	JATNI [OR]
15-05-2020	15-05-2020	RTGS/ORBCH20136066905/CSREM TRUST BHUBANESWAR//C		1900000.00	CR	2701053.41	RTGS HUB
15-05-2020	15-05-2020	TRF/718/FAST COMMUNICATION/BY CHQ	76202	2000000.00	DR	701053.41	JATNI [OR]
16-05-2020	16-05-2020	GST @ 18% on Charge		9.00	DR	701044.41	JATNI [OR]
16-05-2020	16-05-2020	Consolidated Charges for A/c		50.00	DR	700994.41	JATNI [OR]
18-05-2020	18-05-2020	BRN-REF NO. 0551OTT2000013 USD 5244		409151.10	DR	291843.31	CRPF SQUARE, BHUBANESHWAR [OR]
18-05-2020	18-05-2020	34376978-RENTAL MAY 2020 CA 18-MAY-20		767.00	DR	291076.31	JATNI [OR]
19-05-2020	19-05-2020	NEFT/CITIN20070045247/VARROC ENGINEERING LIMITED/		4645.65	CR	295721.96	RTGS HUB
19-05-2020	19-05-2020	TO Transfer/CUTM0200/SDMC:8189336/131457	76200	131457.00	DR	164264.96	JATNI [OR]
20-05-2020	20-05-2020	RTGS/YESBR52020052072794974/MARKETSANDMARKETS RE/		284213.00	CR	448477.96	RTGS HUB

20-05-2020	20-05-2020	NEFT/N141200398232419/MARKETSANDMARKETS RE/Inv. N		176256.00	CR	624733.96	RTGS HUB
26-05-2020	26-05-2020	TO Transfer/CUTM0204/SDMC:8209063/80494	76203	80494.00	DR	544239.96	JATNI [OR]
26-05-2020	26-05-2020	RTGS/ORBCH20147035263/CSREM TRUST BHUBANESWAR//C		1000000.00	CR	1544239.96	RTGS HUB
26-05-2020	26-05-2020	TO Transfer/CUTM0205/SDMC:8210515/442752	76205	442752.00	DR	1101487.96	JATNI [OR]
26-05-2020	26-05-2020	NEFT/SK/AXSK201470024661/718/JYOTISAYAN/ORIENTAL	76208	25299.00	DR	1076188.96	JATNI [OR]
26-05-2020	26-05-2020	TO Transfer/CUTM0207/SDMC:8210893/319351	76207	319351.00	DR	756837.96	JATNI [OR]
27-05-2020	27-05-2020	TO Transfer/CUTM0210/SDMC:8218735/650186	76209	650186.00	DR	106651.96	JATNI [OR]
29-05-2020	29-05-2020	NEFT/SK/AXSK201500017445/718/GUNANIDHI /STATE BAN	76211	24800.00	DR	81851.96	JATNI [OR]
29-05-2020	29-05-2020	NEFT/SK/AXSK201500020548/718/NIRANJAN D/STATE BAN	76210	49500.00	DR	32351.96	JATNI [OR]
29-05-2020	29-05-2020	NEFT/CITIN20074971572/VARROC ENGINEERING LIMITED/		61305.00	CR	93656.96	RTGS HUB
30-05-2020	30-05-2020	RTGS/ORBCH20151078027/CSREM TRUST BHUBANESWAR//C		500000.00	CR	593656.96	RTGS HUB
30-05-2020	30-05-2020	TO Transfer/CUTM0213/SDMC:8236158/206699	76212	206699.00	DR	386957.96	JATNI [OR]
01-06-2020	01-06-2020	AUR002404393594_EMI_01-06-2020		13784.00	DR	373173.96	RETAIL ASSET MANAGEMENT GR-RAM
02-06-2020	02-06-2020	RTGS/ORBCH20154076510/CSREM TRUST BHUBANESWAR//C		2000000.00	CR	2373173.96	RTGS HUB
02-06-2020	02-06-2020	NEFT/SK/AXSK201540022655/718/CENTURION /ORIENTAL	76214	20000.00	DR	2353173.96	JATNI [OR]
02-06-2020	02-06-2020	TO Transfer/CUTM013/SDMC:8246956/411260	76213	411260.00	DR	1941913.96	JATNI [OR]
02-06-2020	02-06-2020	NEFT/RETURN/AXTB201547459442/R03/Parle Kalyan Chak		4700.00	CR	1946613.96	RTGS HUB
03-06-2020	03-06-2020	BRN-REF NO. 0381OTT2000012 USD 108		10995.27	DR	1935618.69	CHANDRASEKHARPUR, BHUBANESHWAR
03-06-2020	03-06-2020	BRN-REF NO. 0381OTT2000013 USD 360		30310.69	DR	1905308.00	CHANDRASEKHARPUR, BHUBANESHWAR
03-06-2020	03-06-2020	BRN-REF NO. 0381OTT2000014 USD 12312		948890.38	DR	956417.62	CHANDRASEKHARPUR, BHUBANESHWAR
04-06-2020	04-06-2020	NEFT/SK/AXSK201560003035/718/PARLE KAIY/ICICI BAN	76215	4700.00	DR	951717.62	JATNI [OR]
05-06-2020	05-06-2020	NEFT/SK/AXSK201570003893/718/DEB MUDRA /DEUSTCHE	76204	350000.00	DR	601717.62	JATNI [OR]
05-06-2020	05-06-2020	UPI/P2A/015715081304/ANKURSINH/State Ban/UPI		8000.00	CR	609717.62	JATNI [OR]
05-06-2020	05-06-2020	NEFT/P20060546522304/SELCO FOUNDATION		15000.00	CR	624717.62	RTGS HUB
05-06-2020	05-06-2020	UPI/P2A/015718744896/ROHIT PAR/Vijaya Ba/reverse		8269.00	CR	632986.62	JATNI [OR]
08-06-2020	08-06-2020	RTGS/SBINR12020060800070986/CENTURIONUNIVERSITYO F		1500000.00	CR	2132986.62	RTGS HUB
08-06-2020	08-06-2020	TRF/718/NRUSINHA NATH DAS/BY CHQ	76216	8408.00	DR	2124578.62	JATNI [OR]
09-06-2020	09-06-2020	TO Transfer/CUTM017/SDMC:8288990/170746	76217	170746.00	DR	1953832.62	JATNI [OR]
10-06-2020	10-06-2020	TO Transfer/CUTM219/SDMC:8298829/1186912	76219	1186912.00	DR	766920.62	JATNI [OR]
11-06-2020	11-06-2020	NEFT/SK/AXSK201630023138/718/SUBRAT DAS/ORIENTAL	76220	9935.00	DR	756985.62	JATNI [OR]
11-06-2020	11-06-2020	SAK NEFT/RTGS Charges on Rs.9935 at SOL:718		2.95	DR	756982.67	JATNI [OR]
12-06-2020	12-06-2020	RTGS/SK/UTIBR52020061200357125/718/COLLEGE/HDFC B	76221	497250.00	DR	259732.67	JATNI [OR]
12-06-2020	12-06-2020	SAK NEFT/RTGS Charges on Rs.497250 at SOL:718		29.50	DR	259703.17	JATNI [OR]
13-06-2020	13-06-2020	GST @ 18% on Charge		9.00	DR	259694.17	JATNI [OR]
13-06-2020	13-06-2020	Consolidated Charges for A/c		50.00	DR	259644.17	JATNI [OR]
15-06-2020	15-06-2020	RTGS/SBINR12020061500003999/LOKESH MACHINES LTD//		718989.00	CR	978633.17	RTGS HUB
17-06-2020	17-06-2020	RTGS/SK/UTIBR52020061700356951/718/TECHNOA/KOTAK	76222	667800.00	DR	310833.17	JATNI [OR]
17-06-2020	17-06-2020	SAK NEFT/RTGS Charges on Rs.667800 at SOL:718		59.00	DR	310774.17	JATNI [OR]
18-06-2020	18-06-2020	RTGS/BCBMH20169393435/RADHEYA MACHINING LIMITED		300000.00	CR	610774.17	RTGS HUB
18-06-2020	18-06-2020	34376978-RENTAL JUN 2020 CA 18-JUN-20		767.00	DR	610007.17	JATNI [OR]
18-06-2020	18-06-2020	NEFT/CITIN20083812573/VARROC ENGINEERING LIMITED/		410783.72	CR	1020790.89	RTGS HUB
18-06-2020	18-06-2020	NEFT/SK/AXSK201700016136/718/SURAJ KUMA/STATE BAN	76223	14661.00	DR	1006129.89	JATNI [OR]
18-06-2020	18-06-2020	SAK NEFT/RTGS Charges on Rs.14661 at SOL:718		5.90	DR	1006123.99	JATNI [OR]
19-06-2020	19-06-2020	NEFT/SK/AXSK201710002685/718/LALCHND RE/HDFC BANK	76224	50549.00	DR	955574.99	JATNI [OR]
19-06-2020	19-06-2020	SAK NEFT/RTGS Charges on Rs.50549 at SOL:718		5.90	DR	955569.09	JATNI [OR]
19-06-2020	19-06-2020	TRF/718/CENTURION UNIVERSITY/BY CHQ	76225	80000.00	DR	875569.09	JATNI [OR]
19-06-2020	19-06-2020	NEFT/CITIN20084382792/VARROC ENGINEERING LIMITED/		552185.95	CR	1427755.04	RTGS HUB
22-06-2020	22-06-2020	RTGS/SK/UTIBR52020062200358895/718/IRIS GL/HDFC B	76227	867300.00	DR	560455.04	JATNI [OR]
22-06-2020	22-06-2020	RTGS/SK/UTIBR52020062200358919/718/INDIAN /INDIAN	76228	405000.00	DR	155455.04	JATNI [OR]
22-06-2020	22-06-2020	SAK NEFT/RTGS Charges on Rs.867300 at SOL:718		59.00	DR	155396.04	JATNI [OR]
22-06-2020	22-06-2020	SAK NEFT/RTGS Charges on Rs.405000 at SOL:718		29.50	DR	155366.54	JATNI [OR]
23-06-2020	23-06-2020	IMPS/P2A/017520586802/RAJESHKU/INDIANBA/AnnualFe		60000.00	CR	215366.54	JATNI [OR]
24-06-2020	24-06-2020	IMPS/P2A/017607594939/MANGALAM/INDIANBA/18050610		60000.00	CR	275366.54	JATNI [OR]
24-06-2020	24-06-2020	INB/IFT/SUGGALA RAVI KUMAR/TPARTY TRANSFER		60000.00	CR	335366.54	CHINNAMIRAM [AP]
24-06-2020	24-06-2020	NEFT/IDIBH20176330340/NRUSIMHADRI SILPA/URGENT/		60000.00	CR	395366.54	RTGS HUB
24-06-2020	24-06-2020	TO Transfer/CUTM229/SDMC:8364578/23000	76229	23000.00	DR	372366.54	JATNI [OR]
25-06-2020	25-06-2020	NEFT/N177201167952130/KALIDINDI SURYA NARAYANA RA		30000.00	CR	402366.54	RTGS HUB
25-06-2020	25-06-2020	NEFT/ANDBN20248279938/J MARUTHI NAGENDRA PRASAD//		60000.00	CR	462366.54	RTGS HUB
25-06-2020	25-06-2020	RTGS/BCBMH20176444503/RADHEYA MACHINING LIMITED		200000.00	CR	662366.54	RTGS HUB

25-06-2020	25-06-2020	NEFT/CITIN20086694351/VARROC ENGINEERING LIMITED/		660126.00	CR	1322492.54	RTGS HUB
26-06-2020	26-06-2020	NEFT/SK/AXSK201780016415/718/APEX AGENC/BANK OF B	76230	4725.00	DR	1317767.54	JATNI [OR]
26-06-2020	26-06-2020	RTGS/SK/UTIBR52020062600356780/718/PRASANT/STATE	76231	323543.00	DR	994224.54	JATNI [OR]
26-06-2020	26-06-2020	SAK NEFT/RTGS Charges on Rs.4725 at SOL:718		2.95	DR	994221.59	JATNI [OR]
26-06-2020	26-06-2020	SAK NEFT/RTGS Charges on Rs.323543 at SOL:718		29.50	DR	994192.09	JATNI [OR]
26-06-2020	26-06-2020	BRN-NEFT-AXISF20178013035-GIRNAR SOFT EDU-		17.70	DR	994174.39	JATNI [OR]
26-06-2020	26-06-2020	BRN-NEFT-AXISF20178013035-GIRNAR SOFT EDU-	076233	187288.00	DR	806886.39	JATNI [OR]
26-06-2020	26-06-2020	IMPS/P2A/017817120373/KUNJABIH/INDIANOV/PhDdefen		30000.00	CR	836886.39	JATNI [OR]
27-06-2020	27-06-2020	NEFT/SBIN320179062433/Mr TAPAS BANTHA//ATTN/IN		60000.00	CR	896886.39	RTGS HUB
27-06-2020	27-06-2020	IMPS/P2A/017910782979/INDUSEKH/PUNJABNA/		45000.00	CR	941886.39	JATNI [OR]
27-06-2020	27-06-2020	IMPS/P2A/017913882839/BSSVRAME/FEDERALB/null		30000.00	CR	971886.39	JATNI [OR]
27-06-2020	27-06-2020	UPI/P2A/017956942099/E S N SUD/State Ban/Payment		30000.00	CR	1001886.39	JATNI [OR]
28-06-2020	28-06-2020	NEFT/2016631354/SANOOP KUMAR PARAYIL/No Message		30000.00	CR	1031886.39	RTGS HUB
		TRANSACTION TOTAL DR/CR		20604928.34/19174536.57			
		CLOSING BALANCE				1031886.39	

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

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

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

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

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 29-06-2020 To : 25-09-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1031886.39	
29-06-2020	29-06-2020	NEFT/SBIN320181749922/SURJYA PANDA//ATTN/PAYMENT		50000.00	CR	1081886.39	RTGS HUB
29-06-2020	29-06-2020	UPI/P2A/018139386088/AMIT KUMA/IDBI Bank/Amit ku		20000.00	CR	1101886.39	JATNI [OR]
29-06-2020	29-06-2020	UPI/P2A/018152512458/AMIT KUMA/IDBI Bank/Amit ku		10000.00	CR	1111886.39	JATNI [OR]
29-06-2020	29-06-2020	TO Transfer/CUTM35/SDMC:8382668/103065	76235	103065.00	DR	1008821.39	JATNI [OR]
30-06-2020	30-06-2020	BRN-CLG-CHQ PAID TO NATIONAL INSURA/KOTAK MAHINDRA	76234	12600.00	DR	996221.39	CCGOI HYDERABAD HYD TG
30-06-2020	30-06-2020	IMPS/P2A/018210641893/KRISHNAM/ICIBAN/PhD18050		30000.00	CR	1026221.39	JATNI [OR]
30-06-2020	30-06-2020	SAK/CASH DEP/SAK186795801/1071/PRASANTA KUMAR MIS		30000.00	CR	1056221.39	NAYAGARH [OR]
30-06-2020	30-06-2020	SAK/CASH DEP/SAK186795330/1071/SUDHANSU SEKHAR SA		30000.00	CR	1086221.39	NAYAGARH [OR]
30-06-2020	30-06-2020	NEFT/SAA86274010/SWAKANTIK MISHRA SO MIRAJ KU MIS		60000.00	CR	1146221.39	RTGS HUB
30-06-2020	30-06-2020	UPI/P2A/018230767276/ASEEMA PA/Andhra Ba/Fee for		60000.00	CR	1206221.39	JATNI [OR]
30-06-2020	30-06-2020	RTGS/SK/UTIBR52020063000358632/718/INDIAN /INDIAN	76236	386187.50	DR	820033.89	JATNI [OR]
30-06-2020	30-06-2020	SAK NEFT/RTGS Charges on Rs.386187.5 at SOL:718		29.50	DR	820004.39	JATNI [OR]
30-06-2020	30-06-2020	TO Transfer/CUTM37/SDMC:8388372/17861	76237	17861.00	DR	802143.39	JATNI [OR]
30-06-2020	30-06-2020	TO Transfer/CUTM38/SDMC:8389621/200668	76238	200668.00	DR	601475.39	JATNI [OR]
30-06-2020	30-06-2020	NEFT/HSBCN20182949108/DREAM PLAST INDIA PRIVATE L		65337.26	CR	666812.65	RTGS HUB
01-07-2020	01-07-2020	NEFT/N183201174336582/REGETI RAVI KIRAN/Regno 190		30000.00	CR	696812.65	RTGS HUB
01-07-2020	01-07-2020	UPI/P2A/018360803672/GEORGE VI/Federal B/II Nd Y		30000.00	CR	726812.65	JATNI [OR]
01-07-2020	01-07-2020	AUR002404393594_EML_01-07-2020		13784.00	DR	713028.65	RETAIL ASSET MANAGEMENT GR-RAM
02-07-2020	02-07-2020	NEFT/SBIN220184084212/Ms SOMANI JETHI//ATTN/IN		60000.00	CR	773028.65	RTGS HUB
02-07-2020	02-07-2020	NEFT/SBIN220184127948/KATTAMURI SANTOSH JHANSI PH		30000.00	CR	803028.65	RTGS HUB
02-07-2020	02-07-2020	MOB/TPFT/AYINAVILLI PINA/917010042593801		40000.00	CR	843028.65	TAGARAPUVALASA AP
02-07-2020	02-07-2020	MOB/TPFT/PATNAIK ANUP/916010047702524		30000.00	CR	873028.65	MADHAPUR, HYDERABAD
02-07-2020	02-07-2020	TO Transfer/CUTM39/SDMC:8402592/403722	76239	403722.00	DR	469306.65	JATNI [OR]
02-07-2020	02-07-2020	NEFT/RETURN/AXTB201848057565/R03/Pedda Ghouse Peer		3000.00	CR	472306.65	RTGS HUB
02-07-2020	02-07-2020	NEFT/RETURN/AXTB201848057559/R03/Telugu Divya Bhar		3000.00	CR	475306.65	RTGS HUB
02-07-2020	02-07-2020	IMPS/P2A/018420627078/ARABINDA/STATEBAN/MOBUA02 8		30000.00	CR	505306.65	JATNI [OR]
03-07-2020	03-07-2020	NEFT/N185201176495766/CHITTA RANJAN PATTANAYAK		60000.00	CR	565306.65	RTGS HUB
03-07-2020	03-07-2020	SAK/CASH DEP/SAK187420861/1713/BHAGYASHREE PANDA		60000.00	CR	625306.65	DEOGARH,[OR]
03-07-2020	03-07-2020	NEFT/UTBIN20185794419/SUNEET MATHUR		60000.00	CR	685306.65	RTGS HUB
03-07-2020	03-07-2020	NEFT/CITIN20092668290/VARROC ENGINEERING LIMITED/		58679.85	CR	743986.50	RTGS HUB
03-07-2020	03-07-2020	NEFT/SK/AXSK201850017005/718/SAKROBOTIX/ALLAHAB AD	76241	66180.00	DR	677806.50	JATNI [OR]
03-07-2020	03-07-2020	TO Transfer/CUTM505/SDMC:8407475/47505	76240	47505.00	DR	630301.50	JATNI [OR]
03-07-2020	03-07-2020	SAK NEFT/RTGS Charges on Rs.66180 at SOL:718		5.90	DR	630295.60	JATNI [OR]
03-07-2020	03-07-2020	NEFT/SBIN320185545176/Mrs BUDDEPU PAVANI SRI KAV		30000.00	CR	660295.60	RTGS HUB
04-07-2020	04-07-2020	IMPS/P2A/018605237008/RavuriVi/INDIANBA/AnnualFe		30000.00	CR	690295.60	JATNI [OR]
04-07-2020	04-07-2020	IMPS/P2A/018609595936/DURGAPRA/FEDERALB/null		30000.00	CR	720295.60	JATNI [OR]
04-07-2020	04-07-2020	IMPS/P2A/018610246660/RavuriVi/INDIANBA/AnnualFe		30000.00	CR	750295.60	JATNI [OR]
04-07-2020	04-07-2020	NEFT/FDRLM0186486833/ANIL KUMAR PATNAIK///Info1		30000.00	CR	780295.60	RTGS HUB
04-07-2020	04-07-2020	NEFT/SBIN320186928165/Mrs SASMITA DASH//ATTN/I		30000.00	CR	810295.60	RTGS HUB
04-07-2020	04-07-2020	IMPS/P2A/018612618321/AKASHKUM/FEDERALB/Akashkum		30000.00	CR	840295.60	JATNI [OR]
04-07-2020	04-07-2020	RTGS/BCBMH20185516479/RADHEYA MACHINING LIMITED		404842.00	CR	1245137.60	RTGS HUB
04-07-2020	05-07-2020	UPI/P2A/018700979235/NIBEDITA /State Ban/UPI		30000.00	CR	1275137.60	JATNI [OR]
05-07-2020	05-07-2020	INB/IFT/SANJOY SIRCAR/TPARTY TRANSFER		30000.00	CR	1305137.60	ANDHERI(W), MUMBAI [MH]
06-07-2020	06-07-2020	IMPS/P2A/018806749647/KALURIVE/FEDERALB/Fee		30000.00	CR	1335137.60	JATNI [OR]
06-07-2020	06-07-2020	IMPS/P2A/018809946460/SIBAPRAS/ICIBAN/TestTran		1.00	CR	1335138.60	JATNI [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188686911/MISS NIQUEHAT NOOR//ATTN/		30000.00	CR	1365138.60	RTGS HUB

06-07-2020	06-07-2020	UPI/P2A/018830766653/RANJITABA/State Ban/Payment			1.00	CR	1365139.60	JATNI [OR]
06-07-2020	06-07-2020	UPI/P2A/018810839341/RANJITABA/State Ban/Annual			30000.00	CR	1395139.60	JATNI [OR]
06-07-2020	06-07-2020	UPI/P2A/018810282411/CHANDRA S/Federal B/Ladi A1			10000.00	CR	1405139.60	JATNI [OR]
06-07-2020	06-07-2020	UPI/P2A/018870796473/LAXMINAND/State Ban/NA			30000.00	CR	1435139.60	JATNI [OR]
06-07-2020	06-07-2020	IMPS/P2A/018811379468/SIBAPRAS/ICICIBAN/PhDFee			30000.00	CR	1465139.60	JATNI [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188723891/Mr TAREK ABYAD//ATTN/INB			2000.00	CR	1467139.60	RTGS HUB
06-07-2020	06-07-2020	MOB/TPFT/NAGA RAJESH KAN/074010100547055			30000.00	CR	1497139.60	RAMAPURAM, CHENNAI [TN]
06-07-2020	06-07-2020	UPI/P2A/018812061305/CHANDRA S/Federal B/Ladi A1			20000.00	CR	1517139.60	JATNI [OR]
06-07-2020	06-07-2020	MOB/TPFT/JAKKULA KRISHNA/918010054289153			30000.00	CR	1547139.60	CHANDRASEKHARPUR, BHUBANESHWAR
06-07-2020	06-07-2020	SAK/CASH DEP/SAK187683184/1768/SELF			30000.00	CR	1577139.60	KHORDHA [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188826417/AKSHAYA KUMAR PALAI//ATTN/P			30000.00	CR	1607139.60	RTGS HUB
06-07-2020	06-07-2020	IMPS/P2A/018813317052/PAVANKUM/CORPORAT/1stYearF			30000.00	CR	1637139.60	JATNI [OR]
06-07-2020	06-07-2020	IMPS/P2A/018814121329/SHASHIKA/HDFCBANK/AnnualFe			30000.00	CR	1667139.60	JATNI [OR]
06-07-2020	06-07-2020	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER			30000.00	CR	1697139.60	CHANDRASEKHARPUR, BHUBANESHWAR
06-07-2020	06-07-2020	NEFT/ANDBN20248687496/SHANAGAM NAVEEN KUMAR//ATTN			30000.00	CR	1727139.60	RTGS HUB
06-07-2020	06-07-2020	NEFT/ANDBN20248687652/SHANAGAM NAVEEN KUMAR//ATTN			30000.00	CR	1757139.60	RTGS HUB
06-07-2020	06-07-2020	UPI/P2A/018845698865/NIBEDITA /State Ban/fees of			30000.00	CR	1787139.60	JATNI [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188925532/Mr UDAYANATH SAHOO//ATTN/			30000.00	CR	1817139.60	RTGS HUB
07-07-2020	07-07-2020	NEFT/N188201179505145/MANDAKINI BARAL/Mandakini N			30000.00	CR	1847139.60	RTGS HUB
07-07-2020	07-07-2020	UPI/P2A/018909373044/ARJUN K/State Ban/UPI			30000.00	CR	1877139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/SBIN520189473635/Miss SIKHA NAYAK//ATTN/I			35000.00	CR	1912139.60	RTGS HUB
07-07-2020	07-07-2020	MOB/TPFT/KALAPOORNA NAL/913010015488978			30000.00	CR	1942139.60	HOSUR [TN]
07-07-2020	07-07-2020	IMPS/P2A/018911792853/Unregist/CANARABA/ForPhDfe			30000.00	CR	1972139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/N189201179845067/KULDIP SINGH/MADHUSMITA FEE			30000.00	CR	2002139.60	RTGS HUB
07-07-2020	07-07-2020	NEFT/IDIBH20189125232/Mr. JAYASANKAR PANDA			25000.00	CR	2027139.60	RTGS HUB
07-07-2020	07-07-2020	SAK/CASH DEP/SAK187930363/3650/SATYA PRAKASH NAYA			30000.00	CR	2057139.60	SARBAHAL OR
07-07-2020	07-07-2020	By Clg 695897 020 Rayagada			60000.00	CR	2117139.60	CCGOI HYDERABAD HYD TG
07-07-2020	07-07-2020	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER			30000.00	CR	2147139.60	BANGALORE [KT]
07-07-2020	07-07-2020	UPI/P2A/018942029535/TAPASWINI/State Ban/Plagiar			1000.00	CR	2148139.60	JATNI [OR]
07-07-2020	07-07-2020	UPI/P2A/018942314204/BIMALENDU/State Ban/2nd yea			30000.00	CR	2178139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/ANDBN20248748421/DIBAKARA PANIGRAHY//ATTN/			30000.00	CR	2208139.60	RTGS HUB
07-07-2020	07-07-2020	UPI/P2A/018915209681/SANJUKTA /State Ban/UPI			25000.00	CR	2233139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/N189201180398727/BISWAJIT SAHOO/190506242001			30000.00	CR	2263139.60	RTGS HUB
07-07-2020	07-07-2020	NEFT/SAA86650069/SUBRAT NARAYAN DAS///15862413000			30000.00	CR	2293139.60	RTGS HUB
07-07-2020	07-07-2020	TO Transfer/CUTM43/SDMC:8431498/523619	76243		523619.00	DR	1769520.60	JATNI [OR]
07-07-2020	07-07-2020	TRF/RADHAKANTA JENA/TRANSFER			30000.00	CR	1799520.60	KALARAHANGA KHU OR
07-07-2020	07-07-2020	UPI/P2A/018917622889/MANAMOHAN/State Ban/Annual			30000.00	CR	1829520.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/P20070755631647/SELCO FOUNDATION			15000.00	CR	1844520.60	RTGS HUB
07-07-2020	07-07-2020	IMPS/P2A/018918875684/Unregist/CANARABA/forPhDfe			30000.00	CR	1874520.60	JATNI [OR]
07-07-2020	07-07-2020	IMPS/P2A/018918613257/MrSASANK/STATEBAN/MOBUA028			20000.00	CR	1894520.60	JATNI [OR]
07-07-2020	07-07-2020	UPI/P2A/018988410171/ANNEPU LA/Oriental /Payment			1.00	CR	1894521.60	JATNI [OR]
08-07-2020	08-07-2020	NEFT/N190201181087827/Satya Sreedevi Redla/I/W FX			60002.31	CR	1954523.91	RTGS HUB
08-07-2020	08-07-2020	TO Transfer/CUTM605/SDMC:8435709/366010	76244		366010.00	DR	1588513.91	JATNI [OR]
08-07-2020	08-07-2020	TO Transfer/CUTM606/SDMC:8435751/77537	76245		77537.00	DR	1510976.91	JATNI [OR]
08-07-2020	08-07-2020	NEFT/RETURN/AXTB201900471069/R03/SASMITA DASH			6000.00	CR	1516976.91	RTGS HUB
08-07-2020	08-07-2020	NEFT/SBIN120190707288/LOKESH MACHINES LTD//ATTN//			125282.00	CR	1642258.91	RTGS HUB

08-07-2020	08-07-2020	UPIP2PREC/TCC103/018916610229/080720		30000.00	CR	1672258.91	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	UPIP2PREC/TCC103/018918923236/080720		10000.00	CR	1682258.91	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	UPIP2PREC/TCC103/018912940809/080720		30000.00	CR	1712258.91	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	NEFT/P20070856478445/M VINOD KUMAR		30000.00	CR	1742258.91	RTGS HUB
09-07-2020	09-07-2020	IMPS/P2A/019110091517/Unregist/CANARABA/PhD2ndyr		30000.00	CR	1772258.91	JATNI [OR]
09-07-2020	09-07-2020	NEFT/SK/AXSK201910001450/718/OJHA ROAD /PUNJAB NA	76246	10000.00	DR	1762258.91	JATNI [OR]
09-07-2020	09-07-2020	SAK NEFT/RTGS Charges on Rs.10000 at SOL:718		2.95	DR	1762255.96	JATNI [OR]
09-07-2020	09-07-2020	BRN-REF NO. 0381OTT2000022 USD 7500		576603.62	DR	1185652.34	CHANDRASEKHARPUR, BHUBANESHWAR
09-07-2020	09-07-2020	NEFT/N191200411353001/MARKETSANDMARKETS RE/Inv No		134976.00	CR	1320628.34	RTGS HUB
09-07-2020	09-07-2020	RTGS/SK/UTIBR52020070900358555/718/CENTURI/ORIENT	76248	800000.00	DR	520628.34	JATNI [OR]
09-07-2020	09-07-2020	SAK NEFT/RTGS Charges on Rs.800000 at SOL:718		59.00	DR	520569.34	JATNI [OR]
09-07-2020	09-07-2020	NEFT/SAA86784038/IBUSER-MANOJ KUMAR BEHERA		2000.00	CR	522569.34	RTGS HUB
10-07-2020	10-07-2020	IMPS/P2A/019209765662/MrGAGANK/STATEBAN/INETIMPS		25000.00	CR	547569.34	JATNI [OR]
10-07-2020	10-07-2020	IMPS/P2A/019210800290/MissANNA/STATEBAN/INETIMPS		5000.00	CR	552569.34	JATNI [OR]
10-07-2020	10-07-2020	IMPS/P2A/019211823331/MissANNA/STATEBAN/INETIMPS		12000.00	CR	564569.34	JATNI [OR]
10-07-2020	10-07-2020	NEFT/P20071059647800/M VINOD KUMAR		30000.00	CR	594569.34	RTGS HUB
10-07-2020	10-07-2020	TO Transfer/CUTM48/SDMC:8458040/62724	76247	62724.00	DR	531845.34	JATNI [OR]
11-07-2020	11-07-2020	IMPS/P2A/019317753468/BADEVENK/ANDHRABA/PhDfees		30000.00	CR	561845.34	JATNI [OR]
11-07-2020	11-07-2020	GST @ 18% on Charge		18.00	DR	561827.34	JATNI [OR]
11-07-2020	11-07-2020	Consolidated Charges for A/c		100.00	DR	561727.34	JATNI [OR]
12-07-2020	12-07-2020	34376978-RENTAL JUL 2020 CA 12-JUL-20		767.00	DR	560960.34	JATNI [OR]
13-07-2020	13-07-2020	IMPS/P2A/019512531689/MrBIJAYK/STATEBAN/INETIMPS		30000.00	CR	590960.34	JATNI [OR]
13-07-2020	13-07-2020	UPI/P2A/019513066072/SIMHADRI /Andhra Ba/SIMHADRI		30000.00	CR	620960.34	JATNI [OR]
13-07-2020	13-07-2020	RTGS/ORBCH20195094665/CSREM TRUST BHUBANESWAR///C		2000000.00	CR	2620960.34	RTGS HUB
13-07-2020	13-07-2020	UPI/P2A/019560660614/G P GIFTY/Andhra Ba/Payment		30000.00	CR	2650960.34	JATNI [OR]
13-07-2020	13-07-2020	TO Transfer/CUTM49/SDMC:8463957/1246616	76249	1246616.00	DR	1404344.34	JATNI [OR]
13-07-2020	13-07-2020	UPI/P2A/019521260380/ANJAN KUM/State Ban/PhD ann		10000.00	CR	1414344.34	JATNI [OR]
13-07-2020	13-07-2020	UPI/P2A/019521286677/ANJAN KUM/State Ban/UPI		20000.00	CR	1434344.34	JATNI [OR]
14-07-2020	14-07-2020	NEFT/SBIN520196352313/Mr PRABHAT RANJAN JENA//AT		25000.00	CR	1459344.34	RTGS HUB
14-07-2020	14-07-2020	UPI/P2A/019609742585/SRIMAY P/State Ban/UPI		30000.00	CR	1489344.34	JATNI [OR]
14-07-2020	14-07-2020	SAK/CASH DEP/SAK188892366/2275/RAJ GOBINDA GIRI		30000.00	CR	1519344.34	JALESWARPUR BALA OR
14-07-2020	14-07-2020	UPI/P2A/019630843001/DEBASHREE/State Ban/Payment		10.00	CR	1519354.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019636443349/SMITANJAL/State Ban/Smitanj		30000.00	CR	1549354.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613770914/DEBASHREE/State Ban/Check		1.00	CR	1549355.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613807933/DEBASHREE/State Ban/Phd fee		10000.00	CR	1559355.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613846935/DEBASHREE/State Ban/Phd fee		10000.00	CR	1569355.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613872005/DEBASHREE/State Ban/Phd fee		10000.00	CR	1579355.34	JATNI [OR]
14-07-2020	14-07-2020	PLAN D MEDIA	76250	182325.00	DR	1397030.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019638602002/PRAKASH K/State Ban/Payment		30000.00	CR	1427030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019724255588/SHUVAM M/IDBI Bank/Payment		6000.00	CR	1433030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019712844061/SHIV SANK/State Ban/Payment		10000.00	CR	1443030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019739863374/SHIV SANK/State Ban/Payment		10000.00	CR	1453030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019752956619/SHIV SANK/State Ban/Payment		10000.00	CR	1463030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019713842499/KISHOR PA/HDFC BANK/Annual		30000.00	CR	1493030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019756721629/DEBAJANI /State Ban/Payment		30000.00	CR	1523030.34	JATNI [OR]
15-07-2020	15-07-2020	IMPS/P2A/019715424884/MrSOU MYE/ALLAHABA/emPower		1.00	CR	1523031.34	JATNI [OR]
15-07-2020	15-07-2020	IMPS/P2A/019715425188/MrSOU MYE/ALLAHABA/emPowerS		30000.00	CR	1553031.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019716006481/RAGHUVVEER/Axis Bank/UPI		30000.00	CR	1583031.34	JATNI [OR]
15-07-2020	15-07-2020	NEFT/SBIN120197555467/Mr ANANGA UDAYA NAIK//ATT		30000.00	CR	1613031.34	RTGS HUB
15-07-2020	15-07-2020	UPI/P2A/019720331147/GYANENDRA/State Ban/For PhD		30000.00	CR	1643031.34	JATNI [OR]
16-07-2020	16-07-2020	IMPS/P2A/019812263443/JAYAPRAK/BANKOFBA/Annualfe		30000.00	CR	1673031.34	JATNI [OR]
16-07-2020	16-07-2020	NEFT/SBIN120198993108/BABULI SAHU PADMABATI SAH		30000.00	CR	1703031.34	RTGS HUB

16-07-2020	16-07-2020	UPI/P2A/019868728153/SUBHRAJIT/UCO Bank/I am sub		30000.00	CR	1733031.34	JATNI [OR]
16-07-2020	16-07-2020	NEFT/SK/AXSK201980022284/718/ASSICIATIO/CANARA BA	76251	165750.00	DR	1567281.34	JATNI [OR]
16-07-2020	16-07-2020	SAK NEFT/RTGS Charges on Rs.165750 at SOL:718		17.70	DR	1567263.64	JATNI [OR]
16-07-2020	16-07-2020	UPI/P2A/019840548649/DEEPANKAR/State Ban/Deepank		30000.00	CR	1597263.64	JATNI [OR]
17-07-2020	17-07-2020	UPI/P2A/019912456770/SRIMAY P/State Ban/UPI		30000.00	CR	1627263.64	JATNI [OR]
17-07-2020	17-07-2020	TRF/718/CENTURION UNIVERSITY/BY CHQ	76252	80000.00	DR	1547263.64	JATNI [OR]
17-07-2020	17-07-2020	NEFT/IDIBH20199277155/SREELEKHA PANDA//URGENT/.		25000.00	CR	1572263.64	RTGS HUB
17-07-2020	17-07-2020	NEFT/N199201190280456/MANIDHAR THULA/170506202004		30000.00	CR	1602263.64	RTGS HUB
18-07-2020	18-07-2020	UPI/P2A/020011178962/ADARSH RA/Oriental /For PhD		1000.00	CR	1603263.64	JATNI [OR]
18-07-2020	18-07-2020	IMPS/P2A/020012728864/SMRUTIRA/ORIENTAL/PhdPartP		15000.00	CR	1618263.64	JATNI [OR]
18-07-2020	18-07-2020	IMPS/P2A/020012729498/SMRUTIRA/ORIENTAL/PhDfeesP		12000.00	CR	1630263.64	JATNI [OR]
18-07-2020	18-07-2020	UPI/P2A/020054033672/ADARSH RA/Oriental /PhD fin		10000.00	CR	1640263.64	JATNI [OR]
18-07-2020	18-07-2020	UPI/P2A/020036776931/ADARSH RA/Oriental /PhD Fin		10000.00	CR	1650263.64	JATNI [OR]
18-07-2020	18-07-2020	UPI/P2A/020036506861/ADARSH RA/Oriental /PhD Fin		9000.00	CR	1659263.64	JATNI [OR]
20-07-2020	20-07-2020	NEFT/ALLAH20202456468/Ms. LIPSA		30000.00	CR	1689263.64	RTGS HUB
20-07-2020	20-07-2020	NEFT/ANDBN20249198794/DAMALA RAJESH BABU//ATTN/		30000.00	CR	1719263.64	RTGS HUB
20-07-2020	20-07-2020	NEFT/SAA87225051/IBUSER-SUVENDU KUMAR NAYAK		30000.00	CR	1749263.64	RTGS HUB
20-07-2020	20-07-2020	NEFT/CITIN20100953586/VARROC ENGINEERING LIMITED/		1294560.14	CR	3043823.78	RTGS HUB
20-07-2020	20-07-2020	NEFT/SBIN420202694329/Sub Lieutenant LAKSHMI PRIY		60000.00	CR	3103823.78	RTGS HUB
20-07-2020	20-07-2020	IMPS/P2A/020221944416/ANNEPULA/ORIENTAL/BillPaym		30000.00	CR	3133823.78	JATNI [OR]
21-07-2020	21-07-2020	UPI/P2A/020316040164/MADHUSMIT/Andhra Ba/PhD fee		25000.00	CR	3158823.78	JATNI [OR]
21-07-2020	21-07-2020	NEFT/SBIN420203824068/AMIYA KUMAR SAHOO//ATTN/IN		25000.00	CR	3183823.78	RTGS HUB
21-07-2020	21-07-2020	TO Transfer/CUTM53/SDMC:8505313/980147	76253	980147.00	DR	2203676.78	JATNI [OR]
22-07-2020	22-07-2020	NEFT/N204201193028748/MANIDHAR THULA/170506202003		30000.00	CR	2233676.78	RTGS HUB
22-07-2020	22-07-2020	TO Transfer/CUTM705/SDMC:8510495/221280	76254	221280.00	DR	2012396.78	JATNI [OR]
22-07-2020	22-07-2020	UPIP2PREC/TCC103/020324429288/220720		25000.00	CR	2037396.78	ATM RECONCILIATION CENTRE
23-07-2020	23-07-2020	UPI/P2A/020524684696/AVINASH S/Karur Vys/Roll no		30000.00	CR	2067396.78	JATNI [OR]
23-07-2020	23-07-2020	NEFT/SAA87383733/IBUSER-PRABHAT KUMAR PATNAIK		30000.00	CR	2097396.78	RTGS HUB
23-07-2020	23-07-2020	UPI/P2A/020515366471/K SANTOSH/Oriental /UPI		20000.00	CR	2117396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020612048282/K SANTOSH/Oriental /UPI		10000.00	CR	2127396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020612242618/CHITRASEN/Oriental /Chitras		10000.00	CR	2137396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020624438724/CHITRASEN/Oriental /Chitras		20000.00	CR	2157396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020614244933/BHARAT KU/Syndicate/Phd Cou		30000.00	CR	2187396.78	JATNI [OR]
25-07-2020	25-07-2020	IMPS/P2A/020714824578/BISHNUPR/PUNJABNA/		40000.00	CR	2227396.78	JATNI [OR]
26-07-2020	26-07-2020	IMPS/P2A/020810728848/SANTOSH/STATEBAN/INETLT26		30000.00	CR	2257396.78	JATNI [OR]
28-07-2020	28-07-2020	IMPS/P2A/021019748206/DEEPAKKU/ICICIBAN/FeesPHD		30000.00	CR	2287396.78	JATNI [OR]
29-07-2020	29-07-2020	By Clg 000017 240 Bhubaneswar		25000.00	CR	2312396.78	CCGOI HYDERABAD HYD TG
29-07-2020	29-07-2020	NEFT/KKBKH20211872223/TECHNOARETE RESEARCH AND DE		300000.00	CR	2612396.78	RTGS HUB
30-07-2020	30-07-2020	NEFT/KKBKH20212882208/TECHNOARETE RESEARCH AND DE		367800.00	CR	2980196.78	RTGS HUB
30-07-2020	30-07-2020	NEFT/CITIN20106062462/VARROC ENGINEERING LIMITED/		193056.71	CR	3173253.49	RTGS HUB
31-07-2020	31-07-2020	NEFT/SK/AXSK202130002961/718/P SRINIVAS/ORIENTAL	76256	6000.00	DR	3167253.49	JATNI [OR]
31-07-2020	31-07-2020	TO Transfer/CUTM805/SDMC:8546851/136360	76255	136360.00	DR	3030893.49	JATNI [OR]
31-07-2020	31-07-2020	SAK NEFT/RTGS Charges on Rs.6000 at SOL:718		2.95	DR	3030890.54	JATNI [OR]
31-07-2020	31-07-2020	NEFT/CITIN20107150665/VARROC ENGINEERING LIMITED/		705696.27	CR	3736586.81	RTGS HUB
31-07-2020	31-07-2020	UPI/P2A/021313129931/TAPAN KUM/State Ban/UPI		20000.00	CR	3756586.81	JATNI [OR]
31-07-2020	31-07-2020	NEFT/HSBCN20213645402/DREAM PLAST INDIA PRIVATE L		135421.00	CR	3892007.81	RTGS HUB

01-08-2020	01-08-2020	AUR002404393594_EMI_01-08-2020		13784.00	DR	3878223.81	RETAIL ASSET MANAGEMENT GR-RAM
03-08-2020	03-08-2020	RTGS/BCBMH20215745757/RADHEYA MACHINING LIMITED		599543.00	CR	4477766.81	RTGS HUB
03-08-2020	03-08-2020	SAK/CASH DEP/SAK191459935/024/SELF		30000.00	CR	4507766.81	BHUBANESHWAR [OR]
03-08-2020	03-08-2020	NEFT/N216201203523395/HINDUSTAN PETROLEUM CORPORA		3599992.00	CR	8107758.81	RTGS HUB
03-08-2020	03-08-2020	NEFT/SBIN420216144229/HEMANTA KUMAR PATTANAIK//AT		60000.00	CR	8167758.81	RTGS HUB
04-08-2020	04-08-2020	NEFT/P20080470934066/SELCO FOUNDATION		15000.00	CR	8182758.81	RTGS HUB
06-08-2020	06-08-2020	NEFT/ANDBN20249760030/ORISSA SCST DEVELOPMENT FIN		183137.00	CR	8365895.81	RTGS HUB
06-08-2020	06-08-2020	NEFT/SK/AXSK202190017927/718/JYOTISAYAN/ORIENTAL	76257	26002.00	DR	8339893.81	JATNI [OR]
06-08-2020	06-08-2020	SAK NEFT/RTGS Charges on Rs.26002 at SOL:718		5.90	DR	8339887.91	JATNI [OR]
07-08-2020	07-08-2020	IMPS/P2A/022011688672/MissPRIY/STATEBAN/MOBUA029		30000.00	CR	8369887.91	JATNI [OR]
07-08-2020	07-08-2020	TO Transfer/CUTM905/SDMC:8583136/11900	76258	11900.00	DR	8357987.91	JATNI [OR]
07-08-2020	07-08-2020	NEFT/SBIN220220885955/OSFDC LTD//ATTN/Deposit/Rei		51187.00	CR	8409174.91	RTGS HUB
08-08-2020	08-08-2020	UPI/P2A/022113138414/IVATURI /State Ban/UIP		30000.00	CR	8439174.91	JATNI [OR]
10-08-2020	10-08-2020	SAK/CASH DEP/SAK192319870/1713/DR PRIYARANJAN PAN		30000.00	CR	8469174.91	DEOGARH.[OR]
10-08-2020	10-08-2020	IMPS/P2A/022310029286/SMRUTIRA/ORIENTAL/Phdpartp		13000.00	CR	8482174.91	JATNI [OR]
10-08-2020	10-08-2020	NEFT/SBIN420223705688/OSFDC LTD//ATTN/Deposit/Rei		27300.00	CR	8509474.91	RTGS HUB
13-08-2020	13-08-2020	NEFT/CITIN20114399637/VARROC ENGINEERING LIMITED/		1087553.24	CR	9597028.15	RTGS HUB
19-08-2020	19-08-2020	UPI/P2A/023210648415/KAVI MANA/Oriental /UPI		20000.00	CR	9617028.15	JATNI [OR]
19-08-2020	19-08-2020	BRN-REF NO.0381FIR2000197 JPY 45000/RLZ		30703.00	CR	9647731.15	CHANDRASEKHARPUR, BHUBANESHWAR
19-08-2020	19-08-2020	NEFT/N232200423502165/MARKETSANDMARKETS RE/Inv No		199748.00	CR	9847479.15	RTGS HUB
20-08-2020	20-08-2020	RTGS/SK/UTIBR52020082000351585/718/CENTURI/ICICI	76259	6000000.00	DR	3847479.15	JATNI [OR]
20-08-2020	20-08-2020	SAK NEFT/RTGS Charges on Rs.6000000 at SOL:718		59.00	DR	3847420.15	JATNI [OR]
20-08-2020	20-08-2020	NEFT/ANDBN20250239760/ORISSA SCST DEVELOPMENT FIN		172107.00	CR	4019527.15	RTGS HUB
20-08-2020	20-08-2020	NEFT/ANDBN20250239929/ORISSA SCST DEVELOPMENT FIN		602328.00	CR	4621855.15	RTGS HUB
21-08-2020	21-08-2020	RTGS/SK/UTIBR52020082100355252/718/CSREM T/ICICI	76260	4000000.00	DR	621855.15	JATNI [OR]
21-08-2020	21-08-2020	SAK NEFT/RTGS Charges on Rs.4000000 at SOL:718		59.00	DR	621796.15	JATNI [OR]
21-08-2020	21-08-2020	RTGS/SBINR12020082100117836/LOKESH MACHINES LTD//		338334.00	CR	960130.15	RTGS HUB
22-08-2020	22-08-2020	GST @ 18% on Charge		36.00	DR	960094.15	JATNI [OR]
22-08-2020	22-08-2020	Consolidated Charges for A/c		200.00	DR	959894.15	JATNI [OR]
25-08-2020	25-08-2020	SAK/CASH DEP/SAK194651520/718/SELF		30500.00	CR	990394.15	JATNI [OR]
25-08-2020	25-08-2020	34376978-RENTAL AUG 2020 CA 25-AUG-20		767.00	DR	989627.15	JATNI [OR]
27-08-2020	27-08-2020	TRF/718/CENTURION SCHOOL OF /BY CHQ	76261	200000.00	DR	789627.15	JATNI [OR]
27-08-2020	27-08-2020	UPI/P2A/024012744191/AMAR BHAR/State Ban/PPT reg		2000.00	CR	791627.15	JATNI [OR]
27-08-2020	27-08-2020	UPI/P2A/024048871699/PREETIMAY/State Ban/Behalf		2000.00	CR	793627.15	JATNI [OR]
27-08-2020	27-08-2020	NEFT/SBIN520240507935/OSFDC//ATTN/Deposit/Reinves		36900.00	CR	830527.15	RTGS HUB
27-08-2020	27-08-2020	NEFT/SBIN520240503340/OSFDC//ATTN/Deposit/Reinves		36860.00	CR	867387.15	RTGS HUB
27-08-2020	27-08-2020	NEFT/SBIN520240505370/OSFDC//ATTN/Deposit/Reinves		152132.00	CR	1019519.15	RTGS HUB
27-08-2020	27-08-2020	NEFT/SBIN520240507683/OSFDC//ATTN/Deposit/Reinves		106007.00	CR	1125526.15	RTGS HUB
28-08-2020	28-08-2020	SAK/CASH DEP/SAK195169393/718/SISIR		5000.00	CR	1130526.15	JATNI [OR]
28-08-2020	28-08-2020	NEFT/CITIN20120745678/VARROC ENGINEERING LIMITED/		821507.89	CR	1952034.04	RTGS HUB
31-08-2020	31-08-2020	SAK/CASH DEP/SAK195443563/718/SISHIR		250.00	CR	1952284.04	JATNI [OR]
01-09-2020	01-09-2020	AUR002404393594_EMI_01-09-2020		13784.00	DR	1938500.04	RETAIL ASSET MANAGEMENT GR-RAM
02-09-2020	02-09-2020	SAK/CASH DEP/SAK195842998/718/SELF		750.00	CR	1939250.04	JATNI [OR]
03-09-2020	03-09-2020	NEFT/HSBCN20247729758/DREAM PLAST INDIA PRIVATE L		684909.42	CR	2624159.46	RTGS HUB
03-09-2020	03-09-2020	NEFT/P20090384141746/SELCO FOUNDATION		15000.00	CR	2639159.46	RTGS HUB
07-09-2020	07-09-2020	RTGS/SK/UTIBR52020090700356615/718/CENTURI/IDFC F	76262	2000000.00	DR	639159.46	JATNI [OR]
07-09-2020	07-09-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	639100.46	JATNI [OR]
09-09-2020	09-09-2020	SAK/CASH DEP/SAK197047678/1635/D DASH		60000.00	CR	699100.46	JAGATSinghpur,BHUBANESWAR[OR]
09-09-2020	09-09-2020	NEFT/N253201239424281/HINDUSTAN PETROLEUM CORPORA		8.00	CR	699108.46	RTGS HUB
11-09-2020	11-09-2020	UPI/P2A/025508367591/RAJ KUMAR/State Ban/Pre Reg		25000.00	CR	724108.46	JATNI [OR]
11-09-2020	11-09-2020	IMPS/P2A/025514673036/MrSUVASH/STATEBAN/INETIMPS		25000.00	CR	749108.46	JATNI [OR]
11-09-2020	11-09-2020	SAK/CASH DEP/SAK197568029/551/SELF		25000.00	CR	774108.46	CRPF SQUARE, BHUBANESHWAR [OR]

11-09-2020	11-09-2020	IMPS/P2A/025516328035/ANDREW/HDFCBANK/PreRegis		25000.00	CR	799108.46	JATNI [OR]
11-09-2020	11-09-2020	NEFT/CITIN20130181122/VARROC ENGINEERING LIMITED/		1931952.90	CR	2731061.36	RTGS HUB
11-09-2020	11-09-2020	UPI/P2A/025519806646/RESHMA CH/Bank of B/UPI		25000.00	CR	2756061.36	JATNI [OR]
11-09-2020	11-09-2020	UPI/P2A/025519808546/ITISHREE /Bank of B/PhD pre		25000.00	CR	2781061.36	JATNI [OR]
12-09-2020	12-09-2020	NEFT/SBIN320256184094/Mr DHABAL KUMAR SATAPATHY		25000.00	CR	2806061.36	RTGS HUB
12-09-2020	12-09-2020	IMPS/P2A/025611552898/GYANARAN/STATEBAN/MOBLT120		25000.00	CR	2831061.36	JATNI [OR]
12-09-2020	12-09-2020	NEFT/FDRLH20256507811/SURESH SANGAM//FAST/		25000.00	CR	2856061.36	RTGS HUB
12-09-2020	12-09-2020	UPI/P2A/025611685008/DINESH KU/State Ban/UPI		25000.00	CR	2881061.36	JATNI [OR]
12-09-2020	12-09-2020	NEFT/SBIN320256249995/Mr BALIJEPALLI MURALI KRI		25000.00	CR	2906061.36	RTGS HUB
12-09-2020	12-09-2020	IMPS/P2A/025621321655/LOPAMUDR/INDIANOV/Lopamudr		25000.00	CR	2931061.36	JATNI [OR]
12-09-2020	12-09-2020	GST @ 18% on Charge		18.00	DR	2931043.36	JATNI [OR]
12-09-2020	12-09-2020	Consolidated Charges for A/c		100.00	DR	2930943.36	JATNI [OR]
13-09-2020	13-09-2020	IMPS/P2A/025709965188/RAJATKUM/STATEBAN/MOBUA030		25000.00	CR	2955943.36	JATNI [OR]
13-09-2020	13-09-2020	IMPS/P2A/025710986057/MrRABIKI/STATEBAN/MOBUA030		25000.00	CR	2980943.36	JATNI [OR]
13-09-2020	13-09-2020	IMPS/P2A/025717047872/PADMAKES/STANDARD/52		25000.00	CR	3005943.36	JATNI [OR]
13-09-2020	13-09-2020	UPI/P2A/025719448907/KUMAR AN/State Ban/UPI		25000.00	CR	3030943.36	JATNI [OR]
13-09-2020	13-09-2020	UPI/P2A/025720189720/MANASI KH/DCB Bank /Cutm sc		25000.00	CR	3055943.36	JATNI [OR]
14-09-2020	14-09-2020	NEFT/N257201243280643/SIDDHI RUPA NANDA/Fees for		25000.00	CR	3080943.36	RTGS HUB
14-09-2020	14-09-2020	NEFT/2074687707/BANDLA RAMESH/ph.D education		25000.00	CR	3105943.36	RTGS HUB
14-09-2020	14-09-2020	UPI/P2A/025836670070/SWAYAM PR/State Ban/Swayam		25000.00	CR	3130943.36	JATNI [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197609543/221/CASH RCV AYUSHI PRA		25000.00	CR	3155943.36	BALASORE [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197603561/678/SATYABRAT MAHAPATRA		25000.00	CR	3180943.36	BOLANGIR [OR]
14-09-2020	14-09-2020	NEFT/SBIN320258564679/BICHITRANANDA TRIPATHY//ATT		25000.00	CR	3205943.36	RTGS HUB
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197623666/408/SUMANTA		25000.00	CR	3230943.36	RAYAGADA [OR]
14-09-2020	14-09-2020	NEFT/000143309456/KAMINI SETHY//URGENT/		25000.00	CR	3255943.36	RTGS HUB
14-09-2020	14-09-2020	BY CASH DEPOSIT-BNA/CWRO46402/3530/140920/PURI		25000.00	CR	3280943.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025811470523/LAKSHMI U/Canara Ba/Lakshmi		25000.00	CR	3305943.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025824590051/BRAJABAND/State Ban/PhD Phy		25000.00	CR	3330943.36	JATNI [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197622719/2700/CASH DEPOSIT		25000.00	CR	3355943.36	ASHOK NAGAR.KAKINADA AP
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197628259/3067/KAMALESH CHAWD		25000.00	CR	3380943.36	OUAT CAMPUS, BH BHU OR
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197692578/381/SELF		25000.00	CR	3405943.36	CHANDRASEKHARPUR, BHUBANESHWAR
14-09-2020	14-09-2020	NEFT/SAA89758302/GANNU SRUTHI///ADMISSION FEE		25000.00	CR	3430943.36	RTGS HUB
14-09-2020	14-09-2020	IMPS/P2A/025813612036/MissSASM/STATEBAN/MOBUA030		25000.00	CR	3455943.36	JATNI [OR]
14-09-2020	14-09-2020	NEFT/SBIN320258701123/Mr ABHIMANYU NANDA//ATTN//		27000.00	CR	3482943.36	RTGS HUB
14-09-2020	14-09-2020	UPI/P2A/025828302016/KOMALI K/State Ban/Rudrara		25000.00	CR	3507943.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025814902276/Ram Chand/State Ban/Account		1.00	CR	3507944.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025828934806/Ram Chand/State Ban/PhD Reg		25000.00	CR	3532944.36	JATNI [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197655661/812/SELF		25000.00	CR	3557944.36	BHAWANIPATNA [OR]
14-09-2020	14-09-2020	NEFT/CITIN20131011303/ADITYA SAPRU/UTIB0000718		25000.00	CR	3582944.36	RTGS HUB
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197771296/3656/MANORANJAN DAS		25000.00	CR	3607944.36	JAYDEV VIHAR OR
14-09-2020	14-09-2020	UPI/P2A/025814029927/DEBARSHI /State Ban/Pre Reg		25000.00	CR	3632944.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025815769506/UDIPTA KU/State Ban/UPI		1.00	CR	3632945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025815296329/MANJULATA/State Ban/PhD reg		25000.00	CR	3657945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025815320138/UDIPTA KU/State Ban/UPI		25000.00	CR	3682945.36	JATNI [OR]
14-09-2020	14-09-2020	IMPS/P2A/025816873690/SURAJITM/BANKOFBA/PreRegis		25000.00	CR	3707945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025832594105/ISHAN PAT/Punjab Na/PH D Ad		25000.00	CR	3732945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025851318772/ATASI RO/State Ban/Payment		25000.00	CR	3757945.36	JATNI [OR]

14-09-2020	14-09-2020	UPI/P2A/025869344994/SURYA KAN/State Ban/Payment		25000.00	CR	3782945.36	JATNI [OR]
15-09-2020	15-09-2020	UPI/P2A/025910548175/SONALI D/State Ban/Test		1.00	CR	3782946.36	JATNI [OR]
15-09-2020	15-09-2020	UPI/P2A/025948073633/DEBAPRIYA/Andhra Ba/Phd pre		25000.00	CR	3807946.36	JATNI [OR]
15-09-2020	15-09-2020	SAK/CASH DEP/SAK197959688/718/CASH		45050.00	CR	3852996.36	JATNI [OR]
15-09-2020	15-09-2020	UPI/P2A/025828321475/150920		25000.00	CR	3877996.36	ATM RECONCILIATION CENTRE
16-09-2020	16-09-2020	NEFT/CITIN20132001390/VARROC ENGINEERING LIMITED/		891271.58	CR	4769267.94	RTGS HUB
17-09-2020	17-09-2020	UPI/P2A/026111962567/PALLISHRE/Union Ban/UIP		25000.00	CR	4794267.94	JATNI [OR]
18-09-2020	18-09-2020	TRF/SAUMENDRA SATRUSALLYA/BY SAUMENDRA SATRUSALLY		25000.00	CR	4819267.94	JAGAMARA BHU OR
18-09-2020	18-09-2020	RTGS/SBINR12020091800067105/LOKESH MACHINES LTD//		590883.00	CR	5410150.94	RTGS HUB
18-09-2020	18-09-2020	SAK/CASH DEP/SAK198552041/718/SISHIR		5500.00	CR	5415650.94	JATNI [OR]
18-09-2020	18-09-2020	SAK/CASH DEP/SAK198552398/718/SISHIR		750.00	CR	5416400.94	JATNI [OR]
19-09-2020	19-09-2020	IMPS/P2A/026309563017/SANGEETA/STATEBAN/MOBLT190		25000.00	CR	5441400.94	JATNI [OR]
19-09-2020	19-09-2020	IMPS/P2A/026320388550/SWETA/HDFCBANK/Preregis		25000.00	CR	5466400.94	JATNI [OR]
21-09-2020	21-09-2020	UPI/P2A/026508732579/SAROJ KUM/State Ban/Payment		25000.00	CR	5491400.94	JATNI [OR]
21-09-2020	21-09-2020	NEFT/ALLAH20265169431/Mr. CHINMAYA KUMAR PRUSTY		25000.00	CR	5516400.94	RTGS HUB
21-09-2020	21-09-2020	UPI/P2A/026517243623/SUDIP KUM/State Ban/Dipan K		25000.00	CR	5541400.94	JATNI [OR]
22-09-2020	22-09-2020	UPI/P2A/026614417192/YASHWANT /Bank of I/UIP		25000.00	CR	5566400.94	JATNI [OR]
23-09-2020	23-09-2020	SAK/CASH DEP/SAK199249291/718/TOFAN BISWAL		17070.00	CR	5583470.94	JATNI [OR]
23-09-2020	23-09-2020	RTGS/SK/UTIBR52020092300353020/718/CENTURI/ICICI	76263	5000000.00	DR	583470.94	JATNI [OR]
23-09-2020	23-09-2020	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:718		59.00	DR	583411.94	JATNI [OR]
25-09-2020	25-09-2020	SAK/CASH DEP/SAK199645750/718/CASH		10750.00	CR	594161.94	JATNI [OR]
25-09-2020	25-09-2020	IMPS/P2A/026915682633/ATANURAN/KOTAKMAH/MBTHESIS		27500.00	CR	621661.94	JATNI [OR]
		TRANSACTION TOTAL DR/CR		23954380.02/23544155.57			
		CLOSING BALANCE				621661.94	

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

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

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

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

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 26-09-2020 To : 23-12-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				621661.94	
28-09-2020	28-09-2020	NEFT/000286055604/SUDESHNA DUTTA		30000.00	CR	651661.94	RTGS HUB
29-09-2020	29-09-2020	34376978-RENTAL SEP 2020 CA 29-SEP-20		767.00	DR	650894.94	JATNI [OR]
30-09-2020	30-09-2020	NEFT/HSBCN20274304703/DREAM PLAST INDIA PRIVATE L		284279.00	CR	935173.94	RTGS HUB
30-09-2020	30-09-2020	NEFT/HSBCN20274304688/DREAM PLAST INDIA PRIVATE L		1000000.00	CR	1935173.94	RTGS HUB
01-10-2020	01-10-2020	SAK/CASH DEP/SAK200588056/718/SISHIR		12500.00	CR	1947673.94	JATNI [OR]
01-10-2020	01-10-2020	AUR002404393594_EMI_01-10-2020		13784.00	DR	1933889.94	RETAIL ASSET MANAGEMENT GR-RAM
05-10-2020	05-10-2020	RTGS/SK/UTIBR52020100500358655/718/NATIONA/STATE	76264	1265158.00	DR	668731.94	JATNI [OR]
05-10-2020	05-10-2020	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	668672.94	JATNI [OR]
07-10-2020	07-10-2020	By Clg 496792 002 Bhubaneswar		25000.00	CR	693672.94	CCGOI HYDERABAD HYD TG
13-10-2020	13-10-2020	BRN-BY CASH SISHIR		31800.00	CR	725472.94	JATNI [OR]
13-10-2020	13-10-2020	NEFT/CITIN20147394796/VARROC ENGINEERING LIMITED/		3765709.38	CR	4491182.32	RTGS HUB
14-10-2020	14-10-2020	UPI/P2A/028821502052/AMAR BHAR/State Ban/Pre reg		25000.00	CR	4516182.32	JATNI [OR]
14-10-2020	14-10-2020	NEFT/CITIN20147774926/VARROC ENGINEERING LIMITED/		974264.41	CR	5490446.73	RTGS HUB
16-10-2020	16-10-2020	SAK/CASH DEP/SAK203112503/718/CASH		47800.00	CR	5538246.73	JATNI [OR]
16-10-2020	16-10-2020	RTGS/BCBMH20289438749/RADHEYA MACHINING LIMITED		673331.00	CR	6211577.73	RTGS HUB
17-10-2020	17-10-2020	GST @ 18% on Charge		18.00	DR	6211559.73	JATNI [OR]
17-10-2020	17-10-2020	Consolidated Charges for A/c		100.00	DR	6211459.73	JATNI [OR]
18-10-2020	18-10-2020	34376978-RENTAL OCT 2020 CA 18-OCT-20		767.00	DR	6210692.73	JATNI [OR]
19-10-2020	19-10-2020	RTGS/SK/UTIBR52020101900353772/718/CSREM T/STATE	76265	3000000.00	DR	3210692.73	JATNI [OR]
19-10-2020	19-10-2020	SAK NEFT/RTGS Charges on Rs.3000000 at SOL:718		59.00	DR	3210633.73	JATNI [OR]
20-10-2020	20-10-2020	IMPS/P2A/029416333557/SWETALIN/HDFCBANK/PhDannua		15000.00	CR	3225633.73	JATNI [OR]
22-10-2020	22-10-2020	SAK/CASH DEP/SAK203994239/718/SHISHIR KU DASH		48750.00	CR	3274383.73	JATNI [OR]
27-10-2020	27-10-2020	NEFT/P201027106222987/SELCO FOUNDATION		15000.00	CR	3289383.73	RTGS HUB
28-10-2020	28-10-2020	SAK/CASH DEP/SAK204840119/718/SHISHIR		4850.00	CR	3294233.73	JATNI [OR]
29-10-2020	29-10-2020	BRN-REF NO.0024FIR2000298 JPY 45000/RLZ		30729.95	CR	3324963.68	BHUBANESHWAR [OR]
30-10-2020	30-10-2020	SAK/CASH DEP/SAK205146024/718/SHISHIR		10850.00	CR	3335813.68	JATNI [OR]
31-10-2020	31-10-2020	RTGS/SBINR12020103100088936/LOKESH MACHINES LTD//		1662978.00	CR	4998791.68	RTGS HUB
02-11-2020	02-11-2020	AUR002404393594_EMI_01-11-2020		13784.00	DR	4985007.68	RETAIL ASSET MANAGEMENT GR-RAM
03-11-2020	03-11-2020	NEFT/CITIN20158453208/DREAM PLAST INDIA PRIVATE L		1886965.00	CR	6871972.68	RTGS HUB
03-11-2020	03-11-2020	IMPS/P2A/030809444122/IPPLIHA/ANDHRABA/Phdfee		107500.00	CR	6979472.68	JATNI [OR]
03-11-2020	03-11-2020	NEFT/ORBCH20308166651/IBUSER BISWAJIT MOHAPATRA		30000.00	CR	7009472.68	RTGS HUB
04-11-2020	04-11-2020	NEFT/SK/AXSK203090000724/718/SS GRAPHIC/BANK OF B	76266	79550.00	DR	6929922.68	JATNI [OR]
04-11-2020	04-11-2020	SAK NEFT/RTGS Charges on Rs.79550 at SOL:718		5.90	DR	6929916.78	JATNI [OR]
04-11-2020	04-11-2020	RTGS/SK/UTIBR52020110400353976/718/CENTURI/IDFC F	76267	2000000.00	DR	4929916.78	JATNI [OR]
04-11-2020	04-11-2020	RTGS/SK/UTIBR52020110400354025/718/CENTURI/IDFC F	76268	2000000.00	DR	2929916.78	JATNI [OR]
04-11-2020	04-11-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	2929857.78	JATNI [OR]
04-11-2020	04-11-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	2929798.78	JATNI [OR]
04-11-2020	04-11-2020	NEFT/P201104110573577/SELCO FOUNDATION		15000.00	CR	2944798.78	RTGS HUB
05-11-2020	05-11-2020	BRN-REF NO. 0381OTT2000034 USD 2228.70		172574.58	DR	2772224.20	CHANDRASEKHARPUR, BHUBANESHWAR

09-11-2020	09-11-2020	34376978-RENTAL NOV 2020 CA 09-NOV-20		767.00	DR	2771457.20	JATNI [OR]
09-11-2020	09-11-2020	IMPS/P2A/031414589089/ATANURAN/KOTAKMAH/MBVIVA FE		30000.00	CR	2801457.20	JATNI [OR]
10-11-2020	10-11-2020	NEFT/CITIN20162488846/VARROC ENGINEERING LIMITED/		1319135.91	CR	4120593.11	RTGS HUB
10-11-2020	10-11-2020	NEFT/CITIN20162490042/VARROC ENGINEERING LIMITED/		5223600.67	CR	9344193.78	RTGS HUB
11-11-2020	11-11-2020	NEFT/SBIN420316185027/ARUN KUMAR PATRA//ATTN/Paym		30000.00	CR	9374193.78	RTGS HUB
11-11-2020	11-11-2020	NEFT/CITIN20163223604/VARROC ENGINEERING LIMITED/		688149.96	CR	10062343.74	RTGS HUB
11-11-2020	11-11-2020	NEFT/SBIN420316663776/MECL//ATTN/TRF FR MECL		1514700.00	CR	11577043.74	RTGS HUB
14-11-2020	14-11-2020	GST @ 18% on Charge		18.00	DR	11577025.74	JATNI [OR]
14-11-2020	14-11-2020	Consolidated Charges for A/c		100.00	DR	11576925.74	JATNI [OR]
16-11-2020	16-11-2020	IMPS/P2A/032114402178/BSSVRAME/FEDERALB/null		30000.00	CR	11606925.74	JATNI [OR]
16-11-2020	16-11-2020	IMPS/P2A/032115404980/BSSVRAME/FEDERALB/null		50000.00	CR	11656925.74	JATNI [OR]
16-11-2020	16-11-2020	IMPS/P2A/032115405231/BSSVRAME/FEDERALB/null		5000.00	CR	11661925.74	JATNI [OR]
19-11-2020	19-11-2020	NEFT/UBINA20324721295/ORISSA SCST DEVELOPMENT FIN		82865.00	CR	11744790.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/UBINA20324721016/ORISSA SCST DEVELOPMENT FIN		247537.00	CR	11992327.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/UBINA20324717696/ORISSA SCST DEVELOPMENT FIN		236403.00	CR	12228730.74	RTGS HUB
19-11-2020	19-11-2020	RTGS/SK/UTIBR52020111900357282/718/CENTURI/ICICI	76269	3200000.00	DR	9028730.74	JATNI [OR]
19-11-2020	19-11-2020	SAK NEFT/RTGS Charges on Rs.3200000 at SOL:718		59.00	DR	9028671.74	JATNI [OR]
19-11-2020	19-11-2020	NEFT/SBIN520324540868/OSFDC//ATTN/Deposit/Reinves		18450.00	CR	9047121.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/SBIN520324539670/OSFDC//ATTN/Deposit/Reinves		36900.00	CR	9084021.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/SBIN520324542212/OSFDC//ATTN/Deposit/Reinves		69187.00	CR	9153208.74	RTGS HUB
24-11-2020	24-11-2020	RTGS/SK/UTIBR52020112400359093/718/CENTURI/IDFC F	76270	4500000.00	DR	4653208.74	JATNI [OR]
24-11-2020	24-11-2020	SAK NEFT/RTGS Charges on Rs.4500000 at SOL:718		59.00	DR	4653149.74	JATNI [OR]
24-11-2020	24-11-2020	RTGS/SK/UTIBR52020112400361503/718/CSREM T/HDFC B	76271	3500000.00	DR	1153149.74	JATNI [OR]
24-11-2020	24-11-2020	SAK NEFT/RTGS Charges on Rs.3500000 at SOL:718		59.00	DR	1153090.74	JATNI [OR]
25-11-2020	25-11-2020	NEFT/SBIN320330776795/S N PANDA//ATTN/PAYMENT		27500.00	CR	1180590.74	RTGS HUB
26-11-2020	26-11-2020	BRN-REF NO.0024FIR2000358 JPY 45000/RLZ		30631.13	CR	1211221.87	BHUBANESHWAR [OR]
27-11-2020	27-11-2020	RTGS/YESBR52020112776466388/MARKETSANDMARKETS RE/		217412.00	CR	1428633.87	RTGS HUB
30-11-2020	30-11-2020	IMPS/P2A/033514655013/MANGALAM/INDIANBA/18050610		57000.00	CR	1485633.87	JATNI [OR]
30-11-2020	30-11-2020	UPI/P2A/033515004811/SRIMAY P/State Ban/UPI		30000.00	CR	1515633.87	JATNI [OR]
01-12-2020	01-12-2020	RTGS/SBINR12020120100138556/LOKESH MACHINES LTD//		2227873.00	CR	3743506.87	RTGS HUB
01-12-2020	01-12-2020	AUR002404393594_EMI_01-12-2020		13369.00	DR	3730137.87	RETAIL ASSET MANAGEMENT GR-RAM
02-12-2020	02-12-2020	IMPS/P2A/033711222636/BSSVRAME/FEDERALB/null		1000.00	CR	3731137.87	JATNI [OR]
03-12-2020	03-12-2020	IDPMS BOE CHRG July 2020		472.00	DR	3730665.87	TRADE FINANCE CENTRE, [MH]
03-12-2020	03-12-2020	NEFT/HBCN20338621344/DREAM PLAST INDIA PRIVATE L		1499596.00	CR	5230261.87	RTGS HUB
07-12-2020	07-12-2020	RTGS/SK/UTIBR52020120700351653/718/CENTURI/IDFC F	76272	2500000.00	DR	2730261.87	JATNI [OR]
07-12-2020	07-12-2020	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:718		59.00	DR	2730202.87	JATNI [OR]
08-12-2020	08-12-2020	IDPMS BOE CHRG July 2020		472.00	DR	2729730.87	TRADE FINANCE CENTRE, [MH]
08-12-2020	08-12-2020	34376978-RENTAL DEC 2020 CA 08-DEC-20		767.00	DR	2728963.87	JATNI [OR]
09-12-2020	09-12-2020	NEFT/SBIN520344353669/Mr TAPAS BANTHA//ATTN/IN		5000.00	CR	2733963.87	RTGS HUB
09-12-2020	09-12-2020	NEFT/SBIN520344348365/Mr TAPAS BANTHA//ATTN/IN		50000.00	CR	2783963.87	RTGS HUB
09-12-2020	09-12-2020	NEFT/SBIN520344612913/Mr TAPAS BANTHA//ATTN/IN		30000.00	CR	2813963.87	RTGS HUB
09-12-2020	09-12-2020	NEFT/SBIN520344697498/SARAT KUMAR SENAPATI//ATTN/		55000.00	CR	2868963.87	RTGS HUB
09-12-2020	09-12-2020	IDPMS BOE CHRG REVERSAL July 2020		472.00	CR	2869435.87	TRADE FINANCE CENTRE, [MH]
11-12-2020	11-12-2020	IDPMS BOE CHRG SEP 2020		472.00	DR	2868963.87	TRADE FINANCE CENTRE, [MH]
11-12-2020	11-12-2020	IDPMS BOE CHRG SEP 2020		472.00	DR	2868491.87	TRADE FINANCE CENTRE, [MH]
11-12-2020	11-12-2020	IDPMS BOE CHRG SEP 2020		472.00	DR	2868019.87	TRADE FINANCE CENTRE, [MH]

12-12-2020	12-12-2020	GST @ 18% on Charge		18.00	DR	2868001.87	JATNI [OR]
12-12-2020	12-12-2020	Consolidated Charges for A/c		100.00	DR	2867901.87	JATNI [OR]
14-12-2020	14-12-2020	NEFT/SBIN420349399850/Mr UDAYANATH SAHOO//ATTN/		30000.00	CR	2897901.87	RTGS HUB
14-12-2020	14-12-2020	IMPS/P2A/034919301576/MANDAKIN/HDFCBANK/instalme		30000.00	CR	2927901.87	JATNI [OR]
14-12-2020	14-12-2020	IDPMS BOE CHR9 OCT 2020		472.00	DR	2927429.87	TRADE FINANCE CENTRE, [MH]
15-12-2020	15-12-2020	UPI/P2A/035028802573/LAXMINAND/State Ban/NA		30000.00	CR	2957429.87	JATNI [OR]
15-12-2020	15-12-2020	IDPMS BOE CHR9 NOV 2020		472.00	DR	2956957.87	TRADE FINANCE CENTRE, [MH]
16-12-2020	16-12-2020	NEFT/IBKL201216149956/CENTURION UNIVERSITY OF TEC		1579528.00	CR	4536485.87	RTGS HUB
16-12-2020	16-12-2020	IDPMS BOE CHR9 REVERSAL SEP 2020		472.00	CR	4536957.87	TRADE FINANCE CENTRE, [MH]
16-12-2020	16-12-2020	IDPMS BOE CHR9 REVERSAL SEP 2020		472.00	CR	4537429.87	TRADE FINANCE CENTRE, [MH]
16-12-2020	16-12-2020	BRN-REF NO. 0024ROR2000126 USD 200		17303.79	DR	4520126.08	BHUBANESHWAR [OR]
19-12-2020	19-12-2020	NEFT/CITIN20183892523/VARROC ENGINEERING LIMITED/		1120927.78	CR	5641053.86	RTGS HUB
22-12-2020	22-12-2020	NEFT/CITIN20184973237/VARROC ENGINEERING LIMITED/		3944115.22	CR	9585169.08	RTGS HUB
23-12-2020	23-12-2020	UPI/P2A/035848410415/IPILI HA/Andhra Ba/Payment		30000.00	CR	9615169.08	JATNI [OR]
23-12-2020	23-12-2020	NEFT/SBIN220358477975/SURYANARAYAN PANDA//ATTN/PA		35000.00	CR	9650169.08	RTGS HUB
23-12-2020	23-12-2020	TO Transfer/CUTM73/SDMC:9359502/229149	76273	229149.00	DR	9421020.08	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22511876.27/31311234.41			
		CLOSING BALANCE				9421020.08	

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

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

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

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

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE - Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 24-12-2020 To : 20-03-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				9421020.08	
24-12-2020	24-12-2020	NEFT/CITIN20186320053/VARROC ENGINEERING LIMITED		833896.00	CR	10254916.08	RTGS HUB
26-12-2020	26-12-2020	NEFT/SBIN420361817763/SARAT KUMAR SENAPATI//ATTN/		30000.00	CR	10284916.08	RTGS HUB
28-12-2020	28-12-2020	NEFT/SK/AXSK203630025161/718/EMPYREAL/ICICI BANK	76275	316350.00	DR	9968566.08	JATNI [OR]
28-12-2020	28-12-2020	SAK NEFT/RTGS Charges on Rs.316350 at SOL:718		29.50	DR	9968536.58	JATNI [OR]
28-12-2020	28-12-2020	NEFT/SK/AXSK203630031077/718/PRESS BULL/BANK OF B	76274	171125.00	DR	9797411.58	JATNI [OR]
28-12-2020	28-12-2020	SAK NEFT/RTGS Charges on Rs.171125 at SOL:718		17.70	DR	9797393.88	JATNI [OR]
28-12-2020	28-12-2020	TO Transfer/CUTM76/SDMC:9373820/4500	76276	4500.00	DR	9792893.88	JATNI [OR]
29-12-2020	29-12-2020	TO Transfer/CUTM77/SDMC:9381421/114163	76277	114163.00	DR	9678730.88	JATNI [OR]
30-12-2020	30-12-2020	NEFT/KARBN20365660320/KAMAL KUMAR PRADHAN//FAST/G		60000.00	CR	9738730.88	RTGS HUB
01-01-2021	01-01-2021	TRF/2290/CENTURION UNIVERSITY/centurion universit	76278	80000.00	DR	9658730.88	JAGAMARA BHU OR
01-01-2021	01-01-2021	AUR002404393594_EMI_01-01-2021		13784.00	DR	9644946.88	RETAIL ASSET MANAGEMENT GR-RAM
02-01-2021	02-01-2021	UPI/P2A/100236037498/SMITANJAL/State Ban/Smitanj		30000.00	CR	9674946.88	JATNI [OR]
03-01-2021	03-01-2021	UPI/P2A/100320798858/SASANKA S/State Ban/UIP		30000.00	CR	9704946.88	JATNI [OR]
04-01-2021	04-01-2021	NEFT/SK/AXSK210040009761/718/SANIDHYA S/ICICI BAN	76279	635523.00	DR	9069423.88	JATNI [OR]
04-01-2021	04-01-2021	SAK NEFT/RTGS Charges on Rs.635523 at SOL:718		29.50	DR	9069394.38	JATNI [OR]
04-01-2021	04-01-2021	NEFT/SK/AXSK210040027868/718/PAYAL NAYA/STATE BAN	76281	15000.00	DR	9054394.38	JATNI [OR]
04-01-2021	04-01-2021	SAK NEFT/RTGS Charges on Rs.15000 at SOL:718		5.90	DR	9054388.48	JATNI [OR]
05-01-2021	05-01-2021	SAK/CASH DEP/SAK216482788/718/SELF		18250.00	CR	9072638.48	JATNI [OR]
05-01-2021	05-01-2021	NEFT/HSBCN21005125775/DREAM PLAST INDIA PRIVATE L		1238101.00	CR	10310739.48	RTGS HUB
06-01-2021	06-01-2021	TO Transfer/CUTM82A/SDMC:9434219/109632	76282	109632.00	DR	10201107.48	JATNI [OR]
07-01-2021	07-01-2021	NEFT/15888834/SANOOP KUMAR PARAYIL/No Message		30000.00	CR	10231107.48	RTGS HUB
08-01-2021	08-01-2021	NEFT/CITIN21104700400/VARROC ENGINEERING LIMITED		771971.91	CR	11003079.39	RTGS HUB
08-01-2021	08-01-2021	NEFT/SK/AXSK210080013605/718/CSREM TRUS/PUNJAB NA	76283	1000000.00	DR	10003079.39	JATNI [OR]
08-01-2021	08-01-2021	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:718		29.50	DR	10003049.89	JATNI [OR]
08-01-2021	08-01-2021	34376978-RENTAL JAN 2021 CA 08-JAN-21		767.00	DR	10002282.89	JATNI [OR]
11-01-2021	11-01-2021	NEFT/SBIN321011878932/ARUN KUMAR PATRA//ATTN/Paym		30000.00	CR	10032282.89	RTGS HUB
11-01-2021	11-01-2021	IMPS/P2A/101115248870/KALURIVE/FEDERALB/Academic		30000.00	CR	10062282.89	JATNI [OR]
11-01-2021	11-01-2021	RTGS/SK/UTIBR52021011100362796/718/CSREM T/PUNJAB	76284	7500000.00	DR	2562282.89	JATNI [OR]
11-01-2021	11-01-2021	SAK NEFT/RTGS Charges on Rs.7500000 at SOL:718		59.00	DR	2562223.89	JATNI [OR]
12-01-2021	12-01-2021	IMPS/P2A/101211676604/MrRitish/IDFCBank/PhDregis		25000.00	CR	2587223.89	JATNI [OR]
12-01-2021	12-01-2021	TO Transfer/CUTM286A/SDMC:9479407/2327705	76286	2327705.00	DR	259518.89	JATNI [OR]
14-01-2021	14-01-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		300000.00	CR	559518.89	JATNI [OR]
14-01-2021	14-01-2021	TO Transfer/CUTM287B/SDMC:9495762/429208	76287	429208.00	DR	130310.89	JATNI [OR]
14-01-2021	14-01-2021	NEFT/CITIN21107686699/VARROC ENGINEERING LIMITED		3970374.91	CR	4100685.80	RTGS HUB
15-01-2021	15-01-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		7000000.00	CR	11100685.80	JATNI [OR]
15-01-2021	15-01-2021	RTGS/SK/UTIBR52021011500358541/718/NATIONA/STATE	76288	1265158.00	DR	9835527.80	JATNI [OR]
15-01-2021	15-01-2021	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	9835468.80	JATNI [OR]
15-01-2021	15-01-2021	IMPS/P2A/101516854396/MrUMAKAN/STATEBAN/INETIMPS		60000.00	CR	9895468.80	JATNI [OR]

15-01-2021	15-01-2021	MOB/TPFT/JAKKULA KRISHNA/918010054289153		30000.00	CR	9925468.80	CHANDRASEKHARPUR, BHUBANESHWAR
15-01-2021	15-01-2021	UPI/P2A/101567505227/AMIT KUMA/IDBI Bank/Amit Ku		20000.00	CR	9945468.80	JATNI [OR]
15-01-2021	15-01-2021	UPI/P2A/101575402066/AMIT KUMA/IDBI Bank/Amit Ku		10000.00	CR	9955468.80	JATNI [OR]
16-01-2021	16-01-2021	TRF/718/FAST COMMUNICATION/BY CHQ	76291	2500000.00	DR	7455468.80	JATNI [OR]
16-01-2021	16-01-2021	UPI/P2A/101635037731/E S N SUD/State Ban/Payment		30000.00	CR	7485468.80	JATNI [OR]
16-01-2021	16-01-2021	IMPS/P2A/101611315932/Centurio/CORPORAT/Fee2ndIn		30000.00	CR	7515468.80	JATNI [OR]
16-01-2021	16-01-2021	IMPS/P2A/101612704128/ARABINDA/STATEBAN/MOBUA034		30000.00	CR	7545468.80	JATNI [OR]
16-01-2021	16-01-2021	NEFT/SBIN321016624996/Mrs SASMITA DASH//ATTN/I		30000.00	CR	7575468.80	RTGS HUB
16-01-2021	16-01-2021	NEFT/SK/AXSK210160016188/718/CENTURION /IDBI BANK	76293	4500000.00	DR	3075468.80	JATNI [OR]
16-01-2021	16-01-2021	SAK NEFT/RTGS Charges on Rs.4500000 at SOL:718		29.50	DR	3075439.30	JATNI [OR]
16-01-2021	16-01-2021	TO Transfer/CUTM292/SDMC:9506983/713832	76292	713832.00	DR	2361607.30	JATNI [OR]
16-01-2021	16-01-2021	NEFT/PUNBH21016475967/SUBRAT NARAYAN DAS		30000.00	CR	2391607.30	RTGS HUB
16-01-2021	16-01-2021	NEFT/N016211376182849/REGETI RAVI KIRAN/RgNo 1905		30000.00	CR	2421607.30	RTGS HUB
16-01-2021	16-01-2021	IMPS/P2A/101618193156/RADHAMAD/INDIANOV/Deposit		50000.00	CR	2471607.30	JATNI [OR]
16-01-2021	16-01-2021	GST @ 18% on Charge		18.00	DR	2471589.30	JATNI [OR]
16-01-2021	16-01-2021	Consolidated Charges for A/c		100.00	DR	2471489.30	JATNI [OR]
17-01-2021	17-01-2021	INB/IFT/SANJOY SIRCAR/TPARTY TRANSFER		30000.00	CR	2501489.30	ANDHERI(W), MUMBAI [MH]
17-01-2021	17-01-2021	IMPS/P2A/101717038526/TADIKAMA/INDIANBA/19050611		30000.00	CR	2531489.30	JATNI [OR]
17-01-2021	17-01-2021	IMPS/P2A/101718181700/KULDIP/HDFCBANK/FEEPHD		30000.00	CR	2561489.30	JATNI [OR]
18-01-2021	18-01-2021	UPI/P2A/101806911126/SWARNA PR/Punjab Na/Payment		20000.00	CR	2581489.30	JATNI [OR]
18-01-2021	18-01-2021	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER		30000.00	CR	2611489.30	BANGALORE [KT]
18-01-2021	18-01-2021	NEFT/SBIN421018266923/BABULI SAHU PADMABATI SAH		30000.00	CR	2641489.30	RTGS HUB
18-01-2021	18-01-2021	NEFT/SBIN421018400780/SANTOSH KUMAR RATH//ATTN/SB		50000.00	CR	2691489.30	RTGS HUB
18-01-2021	18-01-2021	TRF/718/CENTURION SCHOOL OF /BY CHQ	76294	900000.00	DR	1791489.30	JATNI [OR]
18-01-2021	18-01-2021	NEFT/SBIN421018619108/Miss JAGADESWARI KALLA//A		30000.00	CR	1821489.30	RTGS HUB
18-01-2021	18-01-2021	UPI/P2A/101838376374/RANJITABA/State Ban/Annual		30000.00	CR	1851489.30	JATNI [OR]
18-01-2021	18-01-2021	IMPS/P2A/101819448856/INDUSEKH/PUNJABNA/Payment		50000.00	CR	1901489.30	JATNI [OR]
18-01-2021	18-01-2021	UPI/P2A/101820004684/SIPALIN /Punjab Na/UIP		10000.00	CR	1911489.30	JATNI [OR]
19-01-2021	19-01-2021	IMPS/P2A/101911140414/DURGAPRA/FEDERALB/null		30000.00	CR	1941489.30	JATNI [OR]
19-01-2021	19-01-2021	IMPS/P2A/101912475082/INDUSEKH/PUNJABNA/Payment		25000.00	CR	1966489.30	JATNI [OR]
19-01-2021	19-01-2021	NEFT/SK/AXSK210190028185/718/NABIN KUMA/ICICI BAN	76295	32375.00	DR	1934114.30	JATNI [OR]
19-01-2021	19-01-2021	SAK NEFT/RTGS Charges on Rs.32375 at SOL:718		5.90	DR	1934108.40	JATNI [OR]
19-01-2021	19-01-2021	CSREM TRUST	76296	300000.00	DR	1634108.40	JATNI [OR]
19-01-2021	19-01-2021	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER		30000.00	CR	1664108.40	CHANDRASEKHARPUR, BHUBANESHWAR
20-01-2021	20-01-2021	IMPS/P2A/102010530579/SMRUTIRA/PUNJABNA/Phdfeesp		9000.00	CR	1673108.40	JATNI [OR]
20-01-2021	20-01-2021	By Clg 919648 024 Bhubaneswar		50000.00	CR	1723108.40	CCGOI HYDERABAD HYD TG
20-01-2021	20-01-2021	NEFT/ALLAH21020170994/Ms. LIPSA/PhD fees		30000.00	CR	1753108.40	RTGS HUB
20-01-2021	20-01-2021	UPI/P2A/102032920060/NIBEDITA /State Ban/Payment		30000.00	CR	1783108.40	JATNI [OR]
20-01-2021	20-01-2021	RTGS/PUNBR52021012017848310/CENTURION UNIVERSITY		3000000.00	CR	4783108.40	RTGS HUB
20-01-2021	20-01-2021	IMPS/P2A/102013258588/AKASHKUM/FEDERALB/AKASHPhd		30000.00	CR	4813108.40	JATNI [OR]
20-01-2021	20-01-2021	RTGS/SK/UTIBR52021012000356938/718/GST/RESERVE	76297	2904558.00	DR	1908550.40	JATNI [OR]
20-01-2021	20-01-2021	SAK NEFT/RTGS Charges on Rs.2904558 at SOL:718		59.00	DR	1908491.40	JATNI [OR]
20-01-2021	20-01-2021	IMPS/P2A/102014855200/DIBAKARA/CORPORAT/kk		30000.00	CR	1938491.40	JATNI [OR]
20-01-2021	20-01-2021	NEFT/FDRLM8020594773/ANIL KUMAR PATNAIK///Info1		30000.00	CR	1968491.40	RTGS HUB
20-01-2021	20-01-2021	SAK/CASH DEP/SAK219049413/1271/BY CASH		60000.00	CR	2028491.40	GUNUPUR [OR]
20-01-2021	20-01-2021	SAK/CASH DEP/SAK219075011/1071/SELF		30000.00	CR	2058491.40	NAYAGARH [OR]

20-01-2021	20-01-2021	SAK/CASH DEP/SAK219075272/1071/SELF		30000.00	CR	2088491.40	NAYAGARH [OR]
20-01-2021	20-01-2021	UPI/P2A/102016015276/SWARNA PR/Punjab Na/Towards		20000.00	CR	2108491.40	JATNI [OR]
20-01-2021	20-01-2021	NEFT/SBIN121020326399/M NARESH//URGENT/Payment of		30000.00	CR	2138491.40	RTGS HUB
20-01-2021	20-01-2021	NEFT/SBIN121020331256/Miss NIQUEHAT NOOR//ATTN/		30000.00	CR	2168491.40	RTGS HUB
20-01-2021	20-01-2021	IMPS/P2A/102017104829/BISWAJIT/HDFCBANK/PhDfeepa		30000.00	CR	2198491.40	JATNI [OR]
20-01-2021	20-01-2021	NEFT/SBIN121020447620/AMIYA KUMAR SAHOO//ATTN/IN		25000.00	CR	2223491.40	RTGS HUB
20-01-2021	20-01-2021	MOB/TPFT/NAGA RAJESH KAN/074010100547055		30000.00	CR	2253491.40	RAMAPURAM, CHENNAI [TN]
20-01-2021	20-01-2021	IMPS/P2A/102022150328/SHASHIKA/HDFCBANK/AnnualFe		30000.00	CR	2283491.40	JATNI [OR]
20-01-2021	20-01-2021	UPI/P2A/102057328928/NIBEDITA /State Ban/Payment		30000.00	CR	2313491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102108174543/Unregist/CANARABA/PhDfees		30000.00	CR	2343491.40	JATNI [OR]
21-01-2021	21-01-2021	UPI/P2A/102147879530/TAPAS PA/State Ban/Annual		30000.00	CR	2373491.40	JATNI [OR]
21-01-2021	21-01-2021	NEFT/SBIN121021720697/Mr KUNDAN MALU//ATTN/INB		60000.00	CR	2433491.40	RTGS HUB
21-01-2021	21-01-2021	TRF/718/SATYAJIT PATTNAYAK/by chq	76298	16000.00	DR	2417491.40	JATNI [OR]
21-01-2021	21-01-2021	MOB/TPFT/PATNAIK ANUP/916010047702524		30000.00	CR	2447491.40	MADHAPUR, HYDERABAD
21-01-2021	21-01-2021	BY CASH DEPOSIT- BNA/S3RH40801/7857/210121/RAYAGAD		15000.00	CR	2462491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102115671551/DVVPRASA/ICICIBAN/RajeshPH		100000.00	CR	2562491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102115691297/DVVPRASA/ICICIBAN/RajeshPh		20000.00	CR	2582491.40	JATNI [OR]
21-01-2021	21-01-2021	UPI/P2A/102139983142/DEEPANKAR/State Ban/Deepank		30000.00	CR	2612491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102118299803/Unregist/CANARABA/		30000.00	CR	2642491.40	JATNI [OR]
21-01-2021	21-01-2021	NEFT/000201315030/TANMAYA BADAPANDA//URGENT/		50000.00	CR	2692491.40	RTGS HUB
22-01-2021	22-01-2021	UPI/P2A/102204447312/NAVEENKUM/State Ban/1805061		30000.00	CR	2722491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102210349933/IVATURI /State Ban/UPI		30000.00	CR	2752491.40	JATNI [OR]
22-01-2021	22-01-2021	NEFT/SBIN221022559556/Miss SIKHA NAYAK//ATTN/I		25000.00	CR	2777491.40	RTGS HUB
22-01-2021	22-01-2021	UPI/P2A/102286326513/KAMBALA /State Ban/Payment		30000.00	CR	2807491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102212892964/MrSUBHRA/STATEBAN/MOBUA035		60000.00	CR	2867491.40	JATNI [OR]
22-01-2021	22-01-2021	SAK/CASH DEP/SAK219419871/1805/SAGARIKA MISHRA		30000.00	CR	2897491.40	BOUDHGARH BOU OR
22-01-2021	22-01-2021	IMPS/P2A/102213131259/SUJATAMO/CORPORAT/SujataMo		5000.00	CR	2902491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102213135263/SUJATAMO/CORPORAT/SujataMo		55000.00	CR	2957491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102214955713/MrBIJAYK/STATEBAN/INETIMPS		30000.00	CR	2987491.40	JATNI [OR]
22-01-2021	22-01-2021	NEFT/SBIN221022819100/Mr ANANGA UDAYA NAIK//ATT		30000.00	CR	3017491.40	RTGS HUB
22-01-2021	22-01-2021	UPI/P2A/102263896888/KISHOR PA/HDFC BANK/Payment		30000.00	CR	3047491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102258821148/BINIT KUM/State Ban/Payment		30000.00	CR	3077491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102217570110/MissPRIY/STATEBAN/MOBUA035		30000.00	CR	3107491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102217226468/GYANENDRA/State Ban/PhD fee		30000.00	CR	3137491.40	JATNI [OR]
22-01-2021	22-01-2021	NEFT/N022211381852701/JITENDRA KUMAR BISWAL/PhD F		60000.00	CR	3197491.40	RTGS HUB
22-01-2021	22-01-2021	IMPS/P2A/102218158251/MANIDHAR/HDFCBANK/Manidhar		30000.00	CR	3227491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102223481269/Miss DEBA/Central B/Payment		15000.00	CR	3242491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102284550505/MAMATABAL/State Ban/Payment		25000.00	CR	3267491.40	JATNI [OR]
23-01-2021	23-01-2021	UPI/P2A/102314494451/MADAN MOH/State Ban/Annual		30000.00	CR	3297491.40	JATNI [OR]
25-01-2021	25-01-2021	SAK/CASH DEP/SAK219701874/3067/MANOMOCHAN POLLI		30000.00	CR	3327491.40	OUAT CAMPUS, BH BHU OR
25-01-2021	25-01-2021	TRF/718/JAGANNATH PATRO/BY CHQ	76299	51226.00	DR	3276265.40	JATNI [OR]
27-01-2021	27-01-2021	By Clg 442565 022 Bhubaneswar		50000.00	CR	3326265.40	CCGOI HYDERABAD HYD TG
28-01-2021	28-01-2021	RTGS/SK/UTIBR52021012800358240/718/SHIKSHA/ICICI	76300	353601.00	DR	2972664.40	JATNI [OR]
28-01-2021	28-01-2021	SAK NEFT/RTGS Charges on Rs.353601 at SOL:718		29.50	DR	2972634.90	JATNI [OR]
28-01-2021	28-01-2021	NEFT/SK/AXSK210280024671/718/CNV LABS A/UNION BAN	76301	167131.00	DR	2805503.90	JATNI [OR]
28-01-2021	28-01-2021	SAK NEFT/RTGS Charges on Rs.167131 at SOL:718		17.70	DR	2805486.20	JATNI [OR]

29-01-2021	29-01-2021	NEFT/CITIN21115507352/VARROC ENGINEERING LIMITED/		1450278.19	CR	4255764.39	RTGS HUB
30-01-2021	30-01-2021	IDPMS BOE CHRGE DECEMBER 2020		472.00	DR	4255292.39	TRADE FINANCE CENTRE, [MH]
30-01-2021	30-01-2021	NEFT/SK/AXSK210300017236/718/SS GRAPHIC/BANK OF B	76302	89934.00	DR	4165358.39	JATNI [OR]
30-01-2021	30-01-2021	SAK NEFT/RTGS Charges on Rs.89934 at SOL:718		5.90	DR	4165352.49	JATNI [OR]
31-01-2021	31-01-2021	UPI/P2A/103130081401/GEORGE JA/State Ban/Jasmine		30000.00	CR	4195352.49	JATNI [OR]
01-02-2021	01-02-2021	AUR002404393594_EMI_01-02-2021		13784.00	DR	4181568.49	RETAIL ASSET MANAGEMENT GR-RAM
03-02-2021	03-02-2021	TO Transfer/CUTM303/SDMC:9590277/126827	76303	126827.00	DR	4054741.49	JATNI [OR]
03-02-2021	03-02-2021	RTGS/UBINH21034301558/ORISSA SCST DEVELOPMENT FIN		247165.00	CR	4301906.49	RTGS HUB
04-02-2021	04-02-2021	NEFT/HSBCN21035571308/DREAM PLAST INDIA PRIVATE L		1086188.00	CR	5388094.49	RTGS HUB
04-02-2021	04-02-2021	NEFT/SK/AXSK210350018505/718/VISHWA BAL/STATE BAN	76304	5000.00	DR	5383094.49	JATNI [OR]
04-02-2021	04-02-2021	SAK NEFT/RTGS Charges on Rs.5000 at SOL:718		2.95	DR	5383091.54	JATNI [OR]
05-02-2021	05-02-2021	NEFT/SK/AXSK210360014630/718/JYOTISAYAN/PUNJAB NA	76306	10000.00	DR	5373091.54	JATNI [OR]
05-02-2021	05-02-2021	NEFT/SK/AXSK210360014708/718/IRA KHAMPA/STANDARD	76308	109428.00	DR	5263663.54	JATNI [OR]
05-02-2021	05-02-2021	SAK NEFT/RTGS Charges on Rs.10000 at SOL:718		2.95	DR	5263660.59	JATNI [OR]
05-02-2021	05-02-2021	SAK NEFT/RTGS Charges on Rs.109428 at SOL:718		17.70	DR	5263642.89	JATNI [OR]
05-02-2021	05-02-2021	TRF/718/SUCHETA MOHANTY/BY CHQ	76315	48000.00	DR	5215642.89	JATNI [OR]
05-02-2021	05-02-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	76316	80000.00	DR	5135642.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76314	2108.00	DR	5133534.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76313	251117.00	DR	4882417.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76310	85000.00	DR	4797417.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76311	22429.00	DR	4774988.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76312	2119.00	DR	4772869.89	JATNI [OR]
05-02-2021	05-02-2021	NEFT/SBIN421036587757/OSFDC SUBSIDY//ATTN/NEFTTRF		69147.00	CR	4842016.89	RTGS HUB
05-02-2021	05-02-2021	NEFT/SBIN421036644042/OSFDC BBSR//ATTN/NEFTTRF		36780.00	CR	4878796.89	RTGS HUB
06-02-2021	06-02-2021	TRF/718/CENTURION SCHOOL OF /BY CHQ	76317	500000.00	DR	4378796.89	JATNI [OR]
07-02-2021	07-02-2021	NEFT/N038211398851019/MERLA S R S PRASAD/FEE PAYM		25000.00	CR	4403796.89	RTGS HUB
08-02-2021	08-02-2021	UPI/P2A/103907928607/SOURABH /State Ban/MAYUKH		25000.00	CR	4428796.89	JATNI [OR]
08-02-2021	08-02-2021	UPI/P2A/103905619388/RAVI KIRA/Bank of I/Hi		1.00	CR	4428797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104011624726/KURUKURU /State Ban/UPI		25000.00	CR	4453797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104080392944/RAVI KIRA/Bank of I/Hi		10000.00	CR	4463797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104063344353/RAVI KIRA/Bank of I/Phd fee		10000.00	CR	4473797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104013716509/RAVI KIRA/Bank of I/Phd pre		5000.00	CR	4478797.89	JATNI [OR]
10-02-2021	10-02-2021	UPI/P2A/104110363658/NIBEDITA /Bank of B/Pre reg		25000.00	CR	4503797.89	JATNI [OR]
10-02-2021	10-02-2021	TRF/MID SAKIL/centurion university of technology a		25000.00	CR	4528797.89	DANAGAHIRA PUR OR
10-02-2021	10-02-2021	TO Transfer/CUTM319/SDMC:9641900/452114	76319	452114.00	DR	4076683.89	JATNI [OR]
10-02-2021	10-02-2021	34376978-RENTAL FEB 2021 CA 10-FEB-21		767.00	DR	4075916.89	JATNI [OR]
11-02-2021	11-02-2021	RTGS/BCBMH21041717381/RADHEYA MACHNING LIMITED		1424818.00	CR	5500734.89	RTGS HUB
11-02-2021	11-02-2021	NEFT/SK/AXSK210420020120/718/NIRANJAN B/STATE BAN	76321	27546.00	DR	5473188.89	JATNI [OR]
11-02-2021	11-02-2021	SAK NEFT/RTGS Charges on Rs.27546 at SOL:718		5.90	DR	5473182.99	JATNI [OR]
11-02-2021	11-02-2021	TO Transfer/CUTM305A/SDMC:9658212/105395	76305	105395.00	DR	5367787.99	JATNI [OR]
11-02-2021	11-02-2021	UPI/P2A/104218521379/SARBESWAR/Punjab Na/UPI		25000.00	CR	5392787.99	JATNI [OR]
12-02-2021	12-02-2021	NEFT/CITIN21124414679/VARROC ENGINEERING LIMITED/		1276008.03	CR	6668796.02	RTGS HUB
12-02-2021	12-02-2021	NEFT/SK/AXSK210430015849/718/ANTRAWEB T/HDFC BANK	76323	26432.00	DR	6642364.02	JATNI [OR]
12-02-2021	12-02-2021	SAK NEFT/RTGS Charges on Rs.26432 at SOL:718		5.90	DR	6642358.12	JATNI [OR]
12-02-2021	12-02-2021	TO Transfer/CUTM322/SDMC:9663088/2450915	76322	2450915.00	DR	4191443.12	JATNI [OR]
12-02-2021	12-02-2021	TO Transfer/CUTM320B/SDMC:9662974/2336574	76320	2336574.00	DR	1854869.12	JATNI [OR]

12-02-2021	12-02-2021	NEFT/CITIN21124621576/VARROC ENGINEERING LIMITED/		3662849.66	CR	5517718.78	RTGS HUB
12-02-2021	12-02-2021	UPI/P2A/104317089070/KAVI MANA/Punjab Na/UPI		14800.00	CR	5532518.78	JATNI [OR]
13-02-2021	13-02-2021	UPI/P2A/104407485110/KAVI MANA/Punjab Na/UPI		20000.00	CR	5552518.78	JATNI [OR]
13-02-2021	13-02-2021	GST @ 18% on Charge		18.00	DR	5552500.78	JATNI [OR]
13-02-2021	13-02-2021	Consolidated Charges for A/c		100.00	DR	5552400.78	JATNI [OR]
14-02-2021	14-02-2021	UPI/P2A/104529383997/Y LAKSHMI/ICICI Ban/NA		25000.00	CR	5577400.78	JATNI [OR]
15-02-2021	15-02-2021	UPI/P2A/104678749329/TAPAN KUM/Axis Bank/Payment		25000.00	CR	5602400.78	JATNI [OR]
16-02-2021	16-02-2021	UPI/P2A/104732640736/SWARNAJEE/State Ban/PhD Pre		25000.00	CR	5627400.78	JATNI [OR]
16-02-2021	16-02-2021	NEFT/SBIN321047941004/BREDS//ATTN/TRANSFER		74989.00	CR	5702389.78	RTGS HUB
17-02-2021	17-02-2021	SAK/CASH DEP/SAK223639166/3912/BY CASH		25000.00	CR	5727389.78	DEBRA WB
17-02-2021	17-02-2021	TO Transfer/CUTM326/SDMC:9685943/54300	76326	54300.00	DR	5673089.78	JATNI [OR]
17-02-2021	17-02-2021	TO Transfer/CUTM3270/SDMC:9686934/129201	76327	129201.00	DR	5543888.78	JATNI [OR]
17-02-2021	17-02-2021	TO Transfer/CUTM3250/SDMC:9686923/104200	76325	104200.00	DR	5439688.78	JATNI [OR]
18-02-2021	18-02-2021	IMPS/P2A/104913646846/JOGENDRA/FEDERALB/Centurio		25000.00	CR	5464688.78	JATNI [OR]
18-02-2021	18-02-2021	UPI/P2A/104918325845/AJIT THA/State Ban/AJIT TH		25000.00	CR	5489688.78	JATNI [OR]
19-02-2021	19-02-2021	UPI/P2A/105009737683/DHARMENDR/Union Ban/UPI		25000.00	CR	5514688.78	JATNI [OR]
19-02-2021	19-02-2021	TO Transfer/CUTM328A/SDMC:9700224/3000	76328	3000.00	DR	5511688.78	JATNI [OR]
19-02-2021	19-02-2021	NEFT/SBIN121050993508/ASHISH KUMAR MEHER//ATTN/De		25000.00	CR	5536688.78	RTGS HUB
20-02-2021	20-02-2021	IMPS/P2A/105111785678/SUDEEPKU/STATEBAN/INETIMPS		25000.00	CR	5561688.78	JATNI [OR]
20-02-2021	20-02-2021	RTGS/SK/UTIBR52021022000351128/718/GST/RESERVE	76329	2312092.00	DR	3249596.78	JATNI [OR]
20-02-2021	20-02-2021	SAK NEFT/RTGS Charges on Rs.2312092 at SOL:718		59.00	DR	3249537.78	JATNI [OR]
20-02-2021	20-02-2021	TO Transfer/CUTM324A/SDMC:9701758/2781814	76324	2781814.00	DR	467723.78	JATNI [OR]
20-02-2021	20-02-2021	NEFT/CBINH21051194286/Mr. JITENDRA PATI//URGE/JI		25000.00	CR	492723.78	RTGS HUB
20-02-2021	20-02-2021	UPI/P2A/105113353032/PRAFULLA /Federal B/PhD Pre		25000.00	CR	517723.78	JATNI [OR]
20-02-2021	20-02-2021	RTGS/SK/UTIBR52021022000357262/718/ICTRC P/HDFC B	76330	389812.00	DR	127911.78	JATNI [OR]
20-02-2021	20-02-2021	SAK NEFT/RTGS Charges on Rs.389812 at SOL:718		29.50	DR	127882.28	JATNI [OR]
20-02-2021	20-02-2021	UPI/P2A/105151016221/SWAGATIKA/Union Ban/Payment		25000.00	CR	152882.28	JATNI [OR]
22-02-2021	22-02-2021	NEFT/SK/AXSK21053000062/718/GST/RESERVE BA	76331	93984.00	DR	58898.28	JATNI [OR]
22-02-2021	22-02-2021	SAK NEFT/RTGS Charges on Rs.93984 at SOL:718		5.90	DR	58892.38	JATNI [OR]
22-02-2021	22-02-2021	RTGS/PUNBR52021022218840073/CSREM TRUST BHUBANESW		2000000.00	CR	2058892.38	RTGS HUB
22-02-2021	22-02-2021	RTGS/SK/UTIBR52021022200361826/718/GST/RESERVE	76332	200284.00	DR	1858608.38	JATNI [OR]
22-02-2021	22-02-2021	TRF/718/PLAN D MEDIA/BY CHQ	76333	96112.00	DR	1762496.38	JATNI [OR]
22-02-2021	22-02-2021	SAK NEFT/RTGS Charges on Rs.200284 at SOL:718		29.50	DR	1762466.88	JATNI [OR]
22-02-2021	22-02-2021	TO Transfer/CUTM334/SDMC:9710245/600687	76334	600687.00	DR	1161779.88	JATNI [OR]
23-02-2021	23-02-2021	TO Transfer/CUTM335/SDMC:9717249/334898	76335	334898.00	DR	826881.88	JATNI [OR]
24-02-2021	24-02-2021	RTGS/SK/UTIBR52021022400352648/718/TURNITI/CITI B	76336	616892.00	DR	209989.88	JATNI [OR]
24-02-2021	24-02-2021	SAK NEFT/RTGS Charges on Rs.616892 at SOL:718		59.00	DR	209930.88	JATNI [OR]
24-02-2021	24-02-2021	NEFT/SK/AXSK210550021506/718/GIRIJA NAN/PUNJAB NA	76337	36900.00	DR	173030.88	JATNI [OR]
24-02-2021	24-02-2021	SAK NEFT/RTGS Charges on Rs.36900 at SOL:718		5.90	DR	173024.98	JATNI [OR]
25-02-2021	25-02-2021	NEFT/SBIN521056882908/Mr LAXMIDHAR SAHOO//ATTN/		25000.00	CR	198024.98	RTGS HUB
25-02-2021	25-02-2021	NEFT/000226103762/DAMALA RAJESH BABU//URGENT/		30000.00	CR	228024.98	RTGS HUB
01-03-2021	01-03-2021	UPI/P2A/106089500677/LALICHETT/Punjab Na/Preregi		25000.00	CR	253024.98	JATNI [OR]
01-03-2021	01-03-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEMEME		100000.00	CR	353024.98	JATNI [OR]
01-03-2021	01-03-2021	TO Transfer/CUTM338A/SDMC:9745731/352510	76338	352510.00	DR	514.98	JATNI [OR]
01-03-2021	01-03-2021	NEFT/HSBCN21060466441/DREAM PLAST INDIA PRIVATE L		762233.00	CR	762747.98	RTGS HUB
02-03-2021	02-03-2021	NEFT/BKIDN21061779150/PRAFULLA KUMAR PRADHAN/BOI		25000.00	CR	787747.98	RTGS HUB
02-03-2021	02-03-2021	AUR002404393594_EMI_02-03-2021		13784.00	DR	773963.98	RETAIL ASSET MANAGEMENT GR-RAM
02-03-2021	02-03-2021	RTGS/UBINH21061952165/ORISSA SCST DEVELOPMENT FIN		235751.00	CR	1009714.98	RTGS HUB
03-03-2021	03-03-2021	BRN-REF NO.0024FIR2100089 JPY 45000/RLZ		29593.50	CR	1039308.48	BHUBANESHWAR [OR]
03-03-2021	03-03-2021	NEFT/SBIN121062993268/KISHORE KUMAR DASH//ATTN/KI		25000.00	CR	1064308.48	RTGS HUB
03-03-2021	03-03-2021	NEFT/SK/AXSK210620023111/718/KNOWLARTY/ICICI BAN	76339	58250.00	DR	1006058.48	JATNI [OR]
03-03-2021	03-03-2021	SAK NEFT/RTGS Charges on Rs.58250 at SOL:718		5.90	DR	1006052.58	JATNI [OR]
03-03-2021	03-03-2021	AUR002404393594_EMI_03-03-2021		590.00	DR	1005462.58	RETAIL ASSET MANAGEMENT GR-RAM

04-03-2021	04-03-2021	RTGS/HDFCR52021030479375811/CSREM TRUST//FAST/FAS		4000000.00	CR	5005462.58	RTGS HUB
04-03-2021	04-03-2021	TO Transfer/CUTM340/SDMC:9770738/561217	76340	561217.00	DR	4444245.58	JATNI [OR]
05-03-2021	05-03-2021	NEFT/SBIN421064723946/MECL//ATTN/PAYMENT BY MECL		1621572.80	CR	6065818.38	RTGS HUB
05-03-2021	05-03-2021	UPI/P2A/106451042444/SUCHARITA/State Ban/Payment		25000.00	CR	6090818.38	JATNI [OR]
05-03-2021	05-03-2021	IMPS/P2A/106419164610/KOUSIKMU/CORPORAT/DepositT		60000.00	CR	6150818.38	JATNI [OR]
05-03-2021	05-03-2021	IMPS/P2A/106422503163/MrSAIRAM/STATEBAN/INETIMPS		25000.00	CR	6175818.38	JATNI [OR]
06-03-2021	06-03-2021	UPI/P2A/106578606748/KRISHNEND/Axis Bank/Preregi		25000.00	CR	6200818.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76341	747558.00	DR	5453260.38	JATNI [OR]
06-03-2021	06-03-2021	IMPS/P2A/106513111033/RAKESHKU/HDFCBANK/PhDPpre		25000.00	CR	5478260.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76343	1511092.00	DR	3967168.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76342	29108.00	DR	3938060.38	JATNI [OR]
06-03-2021	06-03-2021	YOUR SELF TAX PAYMENT	76344	14673.00	DR	3923387.38	JATNI [OR]
06-03-2021	06-03-2021	UPI/P2A/106515812302/CHANDRA S/Punjab Na/UPI		25000.00	CR	3948387.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76345	1295.00	DR	3947092.38	JATNI [OR]
06-03-2021	06-03-2021	TO Transfer/CUTM346/SDMC:9788925/91002	76346	91002.00	DR	3856090.38	JATNI [OR]
06-03-2021	06-03-2021	IMPS/P2A/106517960771/SASWATKU/STATEBAN/MOBLT060		25000.00	CR	3881090.38	JATNI [OR]
06-03-2021	06-03-2021	NEFT/SBIN121065060610/Mr DWITY SUNDAR ROUT//ATTN		25000.00	CR	3906090.38	RTGS HUB
08-03-2021	08-03-2021	UPI/P2A/106715086371/PRADIPTA /Axis Bank/UPI		25000.00	CR	3931090.38	JATNI [OR]
08-03-2021	08-03-2021	34376978-RENTAL MAR 2021 CA 08-MAR-21		767.00	DR	3930323.38	JATNI [OR]
09-03-2021	09-03-2021	TO Transfer/CUTM347/SDMC:9809023/228712	76347	228712.00	DR	3701611.38	JATNI [OR]
10-03-2021	10-03-2021	RTGS/PUNBR52021031019404868/CENTURION UNIVERSITY		4000000.00	CR	7701611.38	RTGS HUB
10-03-2021	10-03-2021	TO Transfer/CUTM349/SDMC:9819450/2353868	76349	2353868.00	DR	5347743.38	JATNI [OR]
10-03-2021	10-03-2021	NEFT/SK/AXSK210690028885/718/AKHILESH K/ICICI BAN	76350	9250.00	DR	5338493.38	JATNI [OR]
10-03-2021	10-03-2021	RTGS/SK/UTIBR52021031000366176/718/CENTURI/IDBI B	76348	4000000.00	DR	1338493.38	JATNI [OR]
10-03-2021	10-03-2021	SAK NEFT/RTGS Charges on Rs.9250 at SOL:718		2.95	DR	1338490.43	JATNI [OR]
10-03-2021	10-03-2021	SAK NEFT/RTGS Charges on Rs.4000000 at SOL:718		59.00	DR	1338431.43	JATNI [OR]
12-03-2021	12-03-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	76351	80000.00	DR	1258431.43	JATNI [OR]
12-03-2021	12-03-2021	NEFT/66463796/INDRANI PRADHAN JT1/Admission		60000.00	CR	1318431.43	RTGS HUB
13-03-2021	13-03-2021	GST @18% on Charge		18.00	DR	1318413.43	JATNI [OR]
13-03-2021	13-03-2021	Consolidated Charges for A/c		100.00	DR	1318313.43	JATNI [OR]
17-03-2021	17-03-2021	TO Transfer/CUTM352/SDMC:9856748/102085	76352	102085.00	DR	1216228.43	JATNI [OR]
18-03-2021	18-03-2021	RTGS/BCBMH21076136038/RADHEYA MACHINING LIMITED		1495867.00	CR	2712095.43	RTGS HUB
19-03-2021	19-03-2021	TO Transfer/CUTM353A/SDMC:9867957/94216	76353	94216.00	DR	2617879.43	JATNI [OR]
19-03-2021	19-03-2021	UPI/P2A/107812426059/NIBEDITA /State Ban/UPI		30000.00	CR	2647879.43	JATNI [OR]
19-03-2021	19-03-2021	NEFT/SBIN221078269380/Mrs SOPNITA SWAIN//ATTN//		25000.00	CR	2672879.43	RTGS HUB
19-03-2021	19-03-2021	BRN-REF NO. 0741ROR2122344 USD 210		17836.16	DR	2655043.27	SAKINAKA ANDHERI(E),MUMBAI [MH]
20-03-2021	20-03-2021	RTGS/SK/UTIBR52021032000361298/718/GST/RESERVE	76356	1204874.00	DR	1450169.27	JATNI [OR]
20-03-2021	20-03-2021	SAK NEFT/RTGS Charges on Rs.1204874 at SOL:718		59.00	DR	1450110.27	JATNI [OR]
		TRANSACTION TOTAL DR/CR		52395544.81/44424635.00			
		CLOSING BALANCE				1450110.27	

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

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

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

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/04/2020 17:02:49	02/04/2020	NEFT-PUNBH20093130630-K THREE		Cr.	INR	1,54,499.00	12,33,788.00
2	03/04/2020 10:33:36	03/04/2020	NEFT-SAA211753005-NEW ALLENBER		Cr.	INR	55,798.00	12,89,586.00
3	03/04/2020 13:26:08	03/04/2020	RTGS/COSBR52020040300246578/SUNITI ENGINEERING SOL		Cr.	INR	5,46,537.00	18,36,123.00
4	04/04/2020 14:39:10	04/04/2020	NEFT-20200404947260-OHSUNG ELE		Cr.	INR	4,50,392.60	22,86,515.60
5	04/04/2020 14:39:33	04/04/2020	NEFT-000255098694-METAFLX DOO		Cr.	INR	1,19,885.00	24,06,400.60
6	06/04/2020 16:33:18	06/04/2020	NEFT-HSBCN20097064101-BLUE STA		Cr.	INR	1,16,369.00	25,22,769.60
7	06/04/2020 23:44:34	06/04/2020	0042106000216289: Autosweep to		Dr.	INR	20,20,000.00	5,02,769.60
8	07/04/2020 11:34:13	07/04/2020	NEFT-CITIN20053861431-POLYBOND		Cr.	INR	6,24,259.00	11,27,028.60
9	07/04/2020 11:34:15	07/04/2020	NEFT-CITIN20053861528-POLYBOND		Cr.	INR	11,08,389.00	22,35,417.60
10	07/04/2020 12:34:09	07/04/2020	NEFT-20200407958048-OHSUNG ELE		Cr.	INR	1,93,025.40	24,28,443.00
11	07/04/2020 18:06:10	07/04/2020	NEFT-N098201112584878-SUPREME		Cr.	INR	8,06,775.52	32,35,218.52
12	13/04/2020 10:16:30	13/04/2020	RTGS/HSBCR22020041309652925/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,84,145.81	35,19,364.33
13	13/04/2020 23:26:54	13/04/2020	0042106000216432: Autosweep to		Dr.	INR	30,10,000.00	5,09,364.33
14	15/04/2020 10:03:10	15/04/2020	NEFT-CITIN20056414392-GIVAUDAN		Cr.	INR	11,00,945.97	16,10,310.30
15	21/04/2020 00:50:39	20/04/2020	0042106000216555: Autosweep to		Dr.	INR	11,10,000.00	5,00,310.30
16	23/04/2020 17:03:11	23/04/2020	NEFT-PUNBH20114777083-K THREE		Cr.	INR	94,111.00	5,94,421.30
17	27/04/2020 16:33:58	27/04/2020	NEFT-000086443893-M J CASTING		Cr.	INR	6,240.00	6,00,661.30
18	27/04/2020 23:50:38	27/04/2020	0042106000216661: Autosweep to		Dr.	INR	1,00,000.00	5,00,661.30

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
4	14	6240000	5661372

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

Important Information:

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

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :
 :
 :
 : ORISSA
 : INDIA

Account No : 0042102000046817
 : 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/07/2020 17:07:02	06/07/2020	NEFT-20200706410087-OHSUNG ELE		Cr.	INR	6,18,720.40	11,19,069.53
2	06/07/2020 23:19:53	06/07/2020	0042106000219273: Autosweep to		Dr.	INR	6,10,000.00	5,09,069.53
3	08/07/2020 16:33:46	08/07/2020	NEFT-N190201181801968-SUPREME		Cr.	INR	3,93,947.54	9,03,017.07
4	09/07/2020 05:32:11	09/07/2020	NEFT-CITIN20095726433-POLYBOND		Cr.	INR	14,22,286.74	23,25,303.81
5	09/07/2020 16:52:05	09/07/2020	RTGS/IBKLR92020070900053767/CENTURION UNIVERSITY	948056	Dr.	INR	25,00,000.00	-1,74,696.19
6	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000219273		Cr.	INR	6,10,000.00	4,35,303.81
7	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	64,696.19	5,00,000.00
8	09/07/2020 22:58:20	09/07/2020	Repayment credit [0042106000218931]		Cr.	INR	49.70	5,00,049.70
9	10/07/2020 12:27:51	10/07/2020	RTGS/UCBAR52020071000074145/NEW ALLENBERRY WORKS		Cr.	INR	3,25,000.00	8,25,049.70
10	13/07/2020 22:43:55	13/07/2020	0042106000219761: Autosweep to		Dr.	INR	3,20,000.00	5,05,049.70
11	14/07/2020 08:33:27	14/07/2020	NEFT-CITIN20098299134-GIVAUDAN		Cr.	INR	8,89,133.97	13,94,183.67
12	14/07/2020 15:42:10	14/07/2020	RTGS/IBKLR92020071400019553/CENTURION UNIVERSITY	948057	Dr.	INR	20,00,000.00	-6,05,816.33
13	14/07/2020 18:05:49	14/07/2020	NEFT-HSBCN20196188370-BLUE STA		Cr.	INR	37,260.00	-5,68,556.33
14	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000219761		Cr.	INR	3,20,000.00	-2,48,556.33
15	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	5,303.81	-2,43,252.52
16	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218733		Cr.	INR	2,00,000.00	-43,252.52
17	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	5,42,915.02	4,99,662.50
18	14/07/2020 22:33:08	14/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,089.00	5,00,751.50
19	14/07/2020 22:33:10	14/07/2020	Repayment credit [0042106000218733]		Cr.	INR	307.11	5,01,058.61
20	14/07/2020 22:33:12	14/07/2020	Repayment credit [0042106000218931]		Cr.	INR	5.79	5,01,064.40

21	15/07/2020 12:03:53	15/07/2020	NEFT-PUNBH20197269675-K INDIA		Cr.	INR	80,896.00	5,81,960.40
22	15/07/2020 16:44:48	15/07/2020	RTGS/HSBCR22020071510240124/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,91,609.00	8,73,569.40
23	17/07/2020 13:41:08	17/07/2020	RTGS/IBKLR92020071700071528/CENTURION UNIVERSITY	960648	Dr.	INR	20,00,000.00	-11,26,430.60
24	17/07/2020 23:04:37	17/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	8,67,084.98	-2,59,345.62
25	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218290		Cr.	INR	2,90,000.00	30,654.38
26	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218009		Cr.	INR	4,41,730.40	4,72,384.78
27	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000217392		Cr.	INR	22,430.03	4,94,814.81
28	17/07/2020 23:04:58	17/07/2020	Repayment credit [0042106000217392]		Cr.	INR	127.00	4,94,941.81
29	17/07/2020 23:04:59	17/07/2020	Repayment credit [0042106000218009]		Cr.	INR	1,931.40	4,96,873.21
30	17/07/2020 23:05:00	17/07/2020	Repayment credit [0042106000218290]		Cr.	INR	929.90	4,97,803.11
31	17/07/2020 23:05:01	17/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,936.00	4,99,739.11
32	18/07/2020 15:34:36	18/07/2020	NEFT-PUNBH20200956854-K THREE		Cr.	INR	61,772.00	5,61,511.11
33	20/07/2020 23:26:39	20/07/2020	0042106000219976: Autosweep to		Dr.	INR	60,000.00	5,01,511.11
34	22/07/2020 09:35:20	22/07/2020	NEFT-CITIN20101611406-GIVAUDAN		Cr.	INR	13,76,011.77	18,77,522.88
35	28/07/2020 02:23:55	27/07/2020	0042106000220125: Autosweep to		Dr.	INR	13,70,000.00	5,07,522.88
36	28/07/2020 11:04:18	28/07/2020	NEFT-SAA224528110-NEW ALLENBER		Cr.	INR	1,00,873.00	6,08,395.88
37	29/07/2020 17:34:40	29/07/2020	NEFT-N211201198737842-LUCAS TV		Cr.	INR	2,32,657.00	8,41,052.88

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	30	8860000	9200704

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

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/10/2020 17:29:44	03/10/2020	RTGS/UCBAR52020100300096553/NEW ALLENBERRY WORKS		Cr.	INR	2,52,185.00	9,89,314.00
2	05/10/2020 16:41:07	05/10/2020	NEFT-OUTWARD-DR-CENTURION96066	960661	Dr.	INR	23,41,536.00	-13,52,222.00
3	06/10/2020 00:33:36	05/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	18,52,222.00	5,00,000.00
4	06/10/2020 00:34:02	05/10/2020	Repayment credit [0042106000222181]		Cr.	INR	953.13	5,00,953.13
5	06/10/2020 17:39:39	06/10/2020	NEFT-20201006960720-OHSUNG ELE		Cr.	INR	7,93,888.00	12,94,841.13
6	07/10/2020 10:37:04	07/10/2020	RTGS/IBKLR92020100700031168/CENTURION UNIVERSITY	960662	Dr.	INR	25,00,000.00	-12,05,158.87
7	07/10/2020 10:45:06	07/10/2020	RTGS/RETURN/IBKLR92020100700031168/Transaction Ret		Cr.	INR	25,00,000.00	12,94,841.13
8	07/10/2020 12:18:03	07/10/2020	RTGS/UCBAR52020100700063093/NEW ALLENBERRY WORKS		Cr.	INR	15,00,000.00	27,94,841.13
9	07/10/2020 12:47:58	07/10/2020	RTGS/UCBAR52020100700070305/NEW ALLENBERRY WORKS		Cr.	INR	3,00,000.00	30,94,841.13
10	07/10/2020 16:04:07	07/10/2020	NEFT-N281201267857568-SUPREME		Cr.	INR	7,41,123.38	38,35,964.51
11	07/10/2020 17:33:35	07/10/2020	NEFT-PUNBH20281639588-K INDIA		Cr.	INR	1,37,511.00	39,73,475.51
12	08/10/2020 10:04:24	08/10/2020	NEFT-CITIN20144720600-POLYBOND		Cr.	INR	1,21,899.92	40,95,375.43
13	08/10/2020 18:01:02	08/10/2020	NEFT-OUTWARD-DR-CUTM960663	960663	Dr.	INR	70,01,735.00	-29,06,359.57
14	08/10/2020 22:48:06	08/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	27,12,606.38	-1,93,753.19
15	08/10/2020 22:48:07	08/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	6,91,597.97	4,97,844.78
16	08/10/2020 22:48:27	08/10/2020	Repayment credit [0042106000222037]		Cr.	INR	546.00	4,98,390.78
17	08/10/2020 22:48:28	08/10/2020	Repayment credit [0042106000222181]		Cr.	INR	1,992.99	5,00,383.77
18	09/10/2020 18:40:18	09/10/2020	NEFT-PUNBH20283150283-K THREE		Cr.	INR	2,55,504.00	7,55,887.77
19	12/10/2020 23:13:55	12/10/2020	0042106000222754: Autosweep to		Dr.	INR	2,50,000.00	5,05,887.77
20	16/10/2020 16:06:33	16/10/2020	NEFT-CITIN20148997724-FAURECIA		Cr.	INR	2,62,707.71	7,68,595.48

21	16/10/2020 16:26:48	16/10/2020	RTGS/IBKLR92020101600024413/CENTURION UNIVERSITY	960664	Dr.	INR	11,00,000.00	-3,31,404.52
22	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222754		Cr.	INR	2,50,000.00	-81,404.52
23	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	3,98,402.03	3,16,997.51
24	16/10/2020 23:00:11	16/10/2020	Repayment credit [0042106000222037]		Cr.	INR	479.00	3,17,476.51
25	20/10/2020 09:05:18	20/10/2020	NEFT-CITIN20150152898-GIVAUDAN		Cr.	INR	13,16,284.20	16,33,760.71
26	20/10/2020 11:06:37	20/10/2020	NEFT-N294201281064059-LUCAS TV		Cr.	INR	7,03,530.00	23,37,290.71
27	20/10/2020 19:08:16	20/10/2020	NEFT-PUNBH20294160283-K INDIA		Cr.	INR	73,585.00	24,10,875.71
28	21/10/2020 13:36:07	21/10/2020	NEFT-CITIN20150691768-POLYBOND		Cr.	INR	2,34,477.64	26,45,353.35
29	21/10/2020 13:36:19	21/10/2020	NEFT-CITIN20150691793-POLYBOND		Cr.	INR	1,41,609.20	27,86,962.55
30	21/10/2020 17:19:28	21/10/2020	RTGS/IBKLR92020102100023135/CENTURION UNIVERSITY	960666	Dr.	INR	23,00,000.00	4,86,962.55
31	21/10/2020 17:27:31	21/10/2020	RTGS/RETURN/IBKLR92020102100023135/Transaction Ret		Cr.	INR	23,00,000.00	27,86,962.55
32	21/10/2020 17:30:01	21/10/2020	NEFT-OUTWARD-DR-CUTM960667	960667	Dr.	INR	19,528.00	27,67,434.55
33	22/10/2020 15:04:41	22/10/2020	NEFT-IDFB0010209-CENTURION	960668	Dr.	INR	27,00,000.00	67,434.55
34	23/10/2020 16:13:29	23/10/2020	NEFT-CITIN20151998775-POLYBOND		Cr.	INR	13,39,219.58	14,06,654.13
35	23/10/2020 16:14:19	23/10/2020	NEFT-CITIN20151998761-POLYBOND		Cr.	INR	12,48,492.06	26,55,146.19
36	26/10/2020 22:51:00	26/10/2020	0042106000222976: Autosweep to		Dr.	INR	21,50,000.00	5,05,146.19
37	27/10/2020 17:40:59	27/10/2020	NEFT-KKBK203017441817-KOTAK MA		Cr.	INR	2,291.00	5,07,437.19
38	29/10/2020 16:48:26	29/10/2020	NEFT-IDFB0010209-CENTURION	960669	Dr.	INR	26,00,000.00	-20,92,562.81
39	29/10/2020 23:33:51	29/10/2020	Sweep Trf From: 0042106000222976		Cr.	INR	21,50,000.00	57,437.19

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
10	29	22962799	22283107

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

21	14/12/2020 16:07:58	14/12/2020	NEFT-CITIN20181189149-POLYBOND		Cr.	INR	8,62,316.74	43,95,801.26
22	14/12/2020 17:43:44	14/12/2020	RTGS/IBKLR92020121400007836/CENTURION UNIVERSITY	960677	Dr.	INR	20,00,000.00	23,95,801.26
23	14/12/2020 22:34:29	14/12/2020	0042106000224734: Autosweep to		Dr.	INR	18,90,000.00	5,05,801.26
24	16/12/2020 17:52:13	16/12/2020	NEFT-OUTWARD-DR-CENTURION	960678	Dr.	INR	24,01,933.00	-18,96,131.74
25	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224734		Cr.	INR	18,90,000.00	-6,131.74
26	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224581		Cr.	INR	16,873.51	10,741.77
27	16/12/2020 22:33:28	16/12/2020	Repayment credit [0042106000224581]		Cr.	INR	11.10	10,752.87
28	18/12/2020 14:44:22	18/12/2020	RTGS/SBINR12020121802671372/CS		Cr.	INR	40,00,000.00	40,10,752.87
29	18/12/2020 14:55:23	18/12/2020	RTGS/SBINR12020121802674657/CS		Cr.	INR	20,00,000.00	60,10,752.87
30	18/12/2020 17:24:20	18/12/2020	RTGS/IBKLR92020121800056596/CENTURION UNIVERSITY	960679	Dr.	INR	60,00,000.00	10,752.87
31	19/12/2020 18:24:46	14/09/2020	TDS OF 0042106000212946		Cr.	INR	1.00	10,753.87
32	22/12/2020 16:34:16	22/12/2020	NEFT-KKBK203579188225-ANMOL IN		Cr.	INR	10,326.00	21,079.87
33	23/12/2020 15:47:31	23/12/2020	RTGS/UCBAR52020122300071699/NE		Cr.	INR	3,51,284.00	3,72,363.87
34	29/12/2020 12:42:09	29/12/2020	360960-RAD		Cr.	INR	3,90,930.00	7,63,293.87
35	31/12/2020 17:51:46	31/12/2020	NEFT-PUNBH20366450522-K THREE		Cr.	INR	49,218.00	8,12,511.87

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	28	23815708	24123378

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

21	11/01/2021 18:31:44	11/01/2021	NEFT-IDFB0010209-CENTURION	948142	Dr.	INR	47,62,973.00	9,00,273.34
22	12/01/2021 00:55:28	11/01/2021	0042106000225397: Autosweep to		Dr.	INR	4,00,000.00	5,00,273.34
23	12/01/2021 12:34:53	12/01/2021	NEFT-N012211371306719-LUCAS TV		Cr.	INR	12,52,299.56	17,52,572.90
24	15/01/2021 12:12:03	15/01/2021	ACH10-UCO BANK-10235816		Cr.	INR	3,54,769.00	21,07,341.90
25	16/01/2021 05:33:25	16/01/2021	NEFT-CITIN21108221197-FAURECIA		Cr.	INR	19,772.00	21,27,113.90
26	16/01/2021 16:35:21	16/01/2021	NEFT-AXSK210160016188-CENTURIO		Cr.	INR	45,00,000.00	66,27,113.90
27	16/01/2021 17:14:51	16/01/2021	NEFT-IDFB0010209-CENTURION	960680	Dr.	INR	38,30,822.00	27,96,291.90
28	18/01/2021 22:52:27	18/01/2021	0042106000225540: Autosweep to		Dr.	INR	22,90,000.00	5,06,291.90
29	19/01/2021 08:33:38	19/01/2021	NEFT-CITIN21109153452-GIVAUDAN		Cr.	INR	12,19,341.31	17,25,633.21
30	20/01/2021 16:08:12	20/01/2021	NEFT-CITIN21109902443-POLYBOND		Cr.	INR	1,58,310.04	18,83,943.25
31	21/01/2021 17:56:51	21/01/2021	NEFT-ANDB0002846-HI TECH HR		Dr.	INR	28,148.00	18,55,795.25
32	21/01/2021 17:56:51	21/01/2021	NEFT-UBIN0555011-RAMESH RAS		Dr.	INR	51,119.00	18,04,676.25
33	21/01/2021 17:56:51	21/01/2021	NEFT-IBKL0001818-GANESWAR M		Dr.	INR	3,247.00	18,01,429.25
34	22/01/2021 11:35:42	22/01/2021	NEFT-CITIN21110655813-POLYBOND		Cr.	INR	2,84,161.08	20,85,590.33
35	25/01/2021 23:21:50	25/01/2021	0042106000225700: Autosweep to		Dr.	INR	15,80,000.00	5,05,590.33
36	28/01/2021 16:10:57	28/01/2021	NEFT-PUNBH21028319038-K THREE		Cr.	INR	50,582.00	5,56,172.33
37	28/01/2021 16:47:26	28/01/2021	NEFT-OUTWARD-DR-CUTM948144	948144	Dr.	INR	4,42,471.00	1,13,701.33
38	28/01/2021 23:33:03	28/01/2021	Sweep Trf From: 0042106000225700		Cr.	INR	3,86,298.67	5,00,000.00
39	30/01/2021 14:37:24	30/01/2021	NEFT-PUNBH21030065657-K INDIA		Cr.	INR	30,077.00	5,30,077.00
40	31/01/2021 10:12:54	31/01/2021	RTGS/SBINR12021013108982460/LOKESH MACHINES LTD		Cr.	INR	14,65,237.00	19,95,314.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
14	26	22609735	23792537

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

21	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365976_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,544.04
22	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365977_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,249.04
23	09/02/2021 14:09:27	09/02/2021	OW_REJ_INST_365975_REJECTED_08-02-2021		Dr.	INR	295.00	5,03,954.04
24	09/02/2021 18:02:52	09/02/2021	NEFT-HDFC0000060-CENTURION	948146	Dr.	INR	57,31,760.00	-52,27,805.96
25	09/02/2021 23:19:40	09/02/2021	Sweep Trf From: 0042106000226080		Cr.	INR	31,60,000.00	-20,67,805.96
26	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	16,30,449.91	-4,37,356.05
27	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225397		Cr.	INR	4,00,000.00	-37,356.05
28	09/02/2021 23:19:42	09/02/2021	Sweep Trf From: 0042106000225168		Cr.	INR	62,830.70	25,474.65
29	09/02/2021 23:20:52	09/02/2021	Repayment credit [0042106000225168]		Cr.	INR	114.70	25,589.35
30	09/02/2021 23:20:53	09/02/2021	Repayment credit [0042106000225397]		Cr.	INR	558.70	26,148.05
31	09/02/2021 23:20:54	09/02/2021	Repayment credit [0042106000225540]		Cr.	INR	1,726.98	27,875.03
32	10/02/2021 05:35:43	10/02/2021	NEFT-CITIN21123037435-POLYBOND		Cr.	INR	3,11,777.12	3,39,652.15
33	10/02/2021 05:35:48	10/02/2021	NEFT-CITIN21123032830-POLYBOND		Cr.	INR	1,72,721.08	5,12,373.23
34	10/02/2021 18:02:51	10/02/2021	NEFT-PUNBH21041545062-K THREE		Cr.	INR	4,97,685.00	10,10,058.23
35	11/02/2021 12:23:15	11/02/2021	RTGS/PUNBR52021021118506996/CENTURION UNIVERSITY O		Cr.	INR	40,00,000.00	50,10,058.23
36	11/02/2021 13:36:50	11/02/2021	NEFT-PUNBH21042739854-K INDIA		Cr.	INR	1,86,317.00	51,96,375.23
37	11/02/2021 17:39:46	11/02/2021	RTGS/PUNBR52021021118533753/K THREE APPLIANCES		Cr.	INR	4,97,685.00	56,94,060.23
38	12/02/2021 12:36:44	12/02/2021	NEFT-CITIN21124453023-FAURECIA		Cr.	INR	8,90,947.00	65,85,007.23
39	12/02/2021 17:42:15	12/02/2021	NEFT-OUTWARD-DR-CEN	948147	Dr.	INR	32,34,522.00	33,50,485.23
40	15/02/2021 22:52:27	15/02/2021	0042106000226189: Autosweep to		Dr.	INR	28,50,000.00	5,00,485.23
41	19/02/2021 07:34:14	19/02/2021	NEFT-N050211411837872-LUCAS TV		Cr.	INR	13,72,728.00	18,73,213.23
42	19/02/2021 17:06:47	19/02/2021	RTGS/IBKLR92021021900077287/CENTURION UNIVERSITY	948148	Dr.	INR	35,17,139.00	-16,43,925.77
43	19/02/2021 23:29:50	19/02/2021	Sweep Trf From: 0042106000226189		Cr.	INR	21,43,925.77	5,00,000.00
44	22/02/2021 13:04:23	22/02/2021	NEFT-CITIN21127776157-POLYBOND		Cr.	INR	12,35,352.31	17,35,352.31
45	22/02/2021 13:04:48	22/02/2021	NEFT-CITIN21127776137-POLYBOND		Cr.	INR	5,63,467.89	22,98,820.20
46	22/02/2021 23:15:47	22/02/2021	0042106000226332: Autosweep to		Dr.	INR	17,90,000.00	5,08,820.20
47	28/02/2021 17:20:21	28/02/2021	SBINR12021022813379896 LOKESH MACHINES LTD		Cr.	INR	13,69,935.00	18,78,755.20

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
17	30	26548543	26431984

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :
 :
 ORISSA
 INDIA

Account No : 0042102000046817
 : 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/04/2020 17:02:49	02/04/2020	NEFT-PUNBH20093130630-K THREE		Cr.	INR	1,54,499.00	12,33,788.00
2	03/04/2020 10:33:36	03/04/2020	NEFT-SAA211753005-NEW ALLENBER		Cr.	INR	55,798.00	12,89,586.00
3	03/04/2020 13:26:08	03/04/2020	RTGS/COSBR52020040300246578/SUNITI ENGINEERING SOL		Cr.	INR	5,46,537.00	18,36,123.00
4	04/04/2020 14:39:10	04/04/2020	NEFT-20200404947260-OHSUNG ELE		Cr.	INR	4,50,392.60	22,86,515.60
5	04/04/2020 14:39:33	04/04/2020	NEFT-000255098694-METAFLEX DOO		Cr.	INR	1,19,885.00	24,06,400.60
6	06/04/2020 16:33:18	06/04/2020	NEFT-HSBCN20097064101-BLUE STA		Cr.	INR	1,16,369.00	25,22,769.60
7	06/04/2020 23:44:34	06/04/2020	0042106000216289: Autosweep to		Dr.	INR	20,20,000.00	5,02,769.60
8	07/04/2020 11:34:13	07/04/2020	NEFT-CITIN20053861431-POLYBOND		Cr.	INR	6,24,259.00	11,27,028.60
9	07/04/2020 11:34:15	07/04/2020	NEFT-CITIN20053861528-POLYBOND		Cr.	INR	11,08,389.00	22,35,417.60
10	07/04/2020 12:34:09	07/04/2020	NEFT-20200407958048-OHSUNG ELE		Cr.	INR	1,93,025.40	24,28,443.00
11	07/04/2020 18:06:10	07/04/2020	NEFT-N098201112584878-SUPREME		Cr.	INR	8,06,775.52	32,35,218.52
12	13/04/2020 10:16:30	13/04/2020	RTGS/HSBCR22020041309652925/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,84,145.81	35,19,364.33
13	13/04/2020 23:26:54	13/04/2020	0042106000216432: Autosweep to		Dr.	INR	30,10,000.00	5,09,364.33
14	15/04/2020 10:03:10	15/04/2020	NEFT-CITIN20056414392-GIVAUDAN		Cr.	INR	11,00,945.97	16,10,310.30
15	21/04/2020 00:50:39	20/04/2020	0042106000216555: Autosweep to		Dr.	INR	11,10,000.00	5,00,310.30
16	23/04/2020 17:03:11	23/04/2020	NEFT-PUNBH20114777083-K THREE		Cr.	INR	94,111.00	5,94,421.30
17	27/04/2020 16:33:58	27/04/2020	NEFT-000086443893-M J CASTING		Cr.	INR	6,240.00	6,00,661.30
18	27/04/2020 23:50:38	27/04/2020	0042106000216661: Autosweep to		Dr.	INR	1,00,000.00	5,00,661.30

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
4	14	6240000	5661372

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

21	18/06/2020 07:33:12	18/06/2020	NEFT-N170201162910294-LUCAS TV		Cr.	INR	30,000.00	6,65,401.13
22	18/06/2020 17:05:51	18/06/2020	NEFT-000266077625-METAFLEX DOO		Cr.	INR	2,000.00	6,67,401.13
23	20/06/2020 17:33:07	20/06/2020	NEFT-PUNBH20172170963-K INDIA		Cr.	INR	36,825.00	7,04,226.13
24	23/06/2020 01:46:55	22/06/2020	0042106000218733: Autosweep to		Dr.	INR	2,00,000.00	5,04,226.13
25	24/06/2020 16:49:01	24/06/2020	NEFT-PUNBH20176740522-K INDIA		Cr.	INR	5,598.00	5,09,824.13
26	26/06/2020 11:03:47	26/06/2020	NEFT-000267381945-METAFLEX DOO		Cr.	INR	30,000.00	5,39,824.13
27	29/06/2020 09:03:08	29/06/2020	NEFT-N181201170044889-LUCAS TV		Cr.	INR	30,296.00	5,70,120.13
28	29/06/2020 23:26:10	29/06/2020	0042106000218931: Autosweep to		Dr.	INR	70,000.00	5,00,120.13
29	30/06/2020 16:18:08	30/06/2020	Normal Int Coll:01-04-2020 to 30-06-2020		Cr.	INR	229.00	5,00,349.13

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
6	23	5797977	4180736

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

21	15/07/2020 12:03:53	15/07/2020	NEFT-PUNBH20197269675-K INDIA		Cr.	INR	80,896.00	5,81,960.40
22	15/07/2020 16:44:48	15/07/2020	RTGS/HSBCR22020071510240124/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,91,609.00	8,73,569.40
23	17/07/2020 13:41:08	17/07/2020	RTGS/IBKLR92020071700071528/CENTURION UNIVERSITY	960648	Dr.	INR	20,00,000.00	-11,26,430.60
24	17/07/2020 23:04:37	17/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	8,67,084.98	-2,59,345.62
25	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218290		Cr.	INR	2,90,000.00	30,654.38
26	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218009		Cr.	INR	4,41,730.40	4,72,384.78
27	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000217392		Cr.	INR	22,430.03	4,94,814.81
28	17/07/2020 23:04:58	17/07/2020	Repayment credit [0042106000217392]		Cr.	INR	127.00	4,94,941.81
29	17/07/2020 23:04:59	17/07/2020	Repayment credit [0042106000218009]		Cr.	INR	1,931.40	4,96,873.21
30	17/07/2020 23:05:00	17/07/2020	Repayment credit [0042106000218290]		Cr.	INR	929.90	4,97,803.11
31	17/07/2020 23:05:01	17/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,936.00	4,99,739.11
32	18/07/2020 15:34:36	18/07/2020	NEFT-PUNBH20200956854-K THREE		Cr.	INR	61,772.00	5,61,511.11
33	20/07/2020 23:26:39	20/07/2020	0042106000219976: Autosweep to		Dr.	INR	60,000.00	5,01,511.11
34	22/07/2020 09:35:20	22/07/2020	NEFT-CITIN20101611406-GIVAUDAN		Cr.	INR	13,76,011.77	18,77,522.88
35	28/07/2020 02:23:55	27/07/2020	0042106000220125: Autosweep to		Dr.	INR	13,70,000.00	5,07,522.88
36	28/07/2020 11:04:18	28/07/2020	NEFT-SAA224528110-NEW ALLENBER		Cr.	INR	1,00,873.00	6,08,395.88
37	29/07/2020 17:34:40	29/07/2020	NEFT-N211201198737842-LUCAS TV		Cr.	INR	2,32,657.00	8,41,052.88

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	30	8860000	9200704

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/09/2020 09:10:00	01/09/2020	NEFT-CITIN20123537900-POLYBOND		Cr.	INR	49,062.00	5,58,183.00
2	01/09/2020 09:10:51	01/09/2020	NEFT-CITIN20123537456-POLYBOND		Cr.	INR	71,740.88	6,29,923.88
3	05/09/2020 14:34:17	05/09/2020	NEFT-20200905770996-OHSUNG ELE		Cr.	INR	7,66,113.00	13,96,036.88
4	07/09/2020 16:36:52	07/09/2020	NEFT-N251201236887603-SUPREME		Cr.	INR	7,79,691.90	21,75,728.78
5	07/09/2020 23:26:19	07/09/2020	0042106000221689: Autosweep to		Dr.	INR	16,70,000.00	5,05,728.78
6	08/09/2020 12:33:41	08/09/2020	NEFT-SAA229866310-NEW ALLENBER		Cr.	INR	1,03,707.00	6,09,435.78
7	08/09/2020 13:06:57	08/09/2020	RTGS/UCBAR52020090800053523/DEEPAK INDUSTRIES LTD		Cr.	INR	12,00,000.00	18,09,435.78
8	09/09/2020 12:52:36	09/09/2020	RTGS/IBKLR92020090900046471/CENTURION UNIVERSITY	960657	Dr.	INR	25,00,000.00	-6,90,564.22
9	09/09/2020 14:34:28	09/09/2020	NEFT-PUNBH20253563752-K INDIA		Cr.	INR	1,36,443.00	-5,54,121.22
10	09/09/2020 18:05:31	09/09/2020	NEFT-PUNBH20253625068-K THREE		Cr.	INR	2,54,075.00	-3,00,046.22
11	09/09/2020 22:41:16	09/09/2020	Sweep Trf From: 0042106000221689		Cr.	INR	8,00,046.22	5,00,000.00
12	11/09/2020 16:05:10	11/09/2020	NEFT-CITIN20130072058-POLYBOND		Cr.	INR	13,20,977.16	18,20,977.16
13	14/09/2020 17:16:25	14/09/2020	RTGS/IBKLR92020091400033522/CENTURION UNIVERSITY	960658	Dr.	INR	35,00,000.00	-16,79,022.84
14	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221689		Cr.	INR	8,69,953.78	-8,09,069.06
15	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221528		Cr.	INR	40,000.00	-7,69,069.06
16	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221375		Cr.	INR	1,07,487.55	-6,61,581.51
17	14/09/2020 23:18:19	14/09/2020	Sweep Trf From: 0042106000215923		Cr.	INR	9,92,031.98	3,30,450.47
18	14/09/2020 23:18:19	14/09/2020	Sweep Trf From: 0042106000212946		Cr.	INR	1,082.89	3,31,533.36
19	14/09/2020 23:18:48	14/09/2020	Repayment credit [0042106000215923]		Cr.	INR	19,764.45	3,51,297.81
20	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221375]		Cr.	INR	114.70	3,51,412.51

21	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221528]		Cr.	INR	40.70	3,51,453.21
22	14/09/2020 23:18:51	14/09/2020	Repayment credit [0042106000221689]		Cr.	INR	447.70	3,51,900.91
23	15/09/2020 08:03:42	15/09/2020	NEFT-CITIN20131340606-GIVAUDAN		Cr.	INR	28,32,087.78	31,83,988.69
24	15/09/2020 16:35:26	15/09/2020	RTGS/IBKLR92020091500055756/CENTURION UNIVERSITY	960659	Dr.	INR	20,00,000.00	11,83,988.69
25	17/09/2020 16:04:07	17/09/2020	NEFT-20200917846556-OHSUNG ELE		Cr.	INR	32,555.20	12,16,543.89
26	21/09/2020 13:03:51	21/09/2020	350814-RADHEYA		Cr.	INR	3,74,440.00	15,90,983.89
27	21/09/2020 23:13:54	21/09/2020	0042106000222037: Autosweep to		Dr.	INR	10,90,000.00	5,00,983.89
28	22/09/2020 13:37:38	22/09/2020	RTGS/ICICR42020092200569456/CENTURION SCHOOL OF RU		Cr.	INR	50,00,000.00	55,00,983.89
29	24/09/2020 10:34:21	24/09/2020	NEFT-N268201253399849-LUCAS TV		Cr.	INR	6,38,675.60	61,39,659.49
30	25/09/2020 14:34:41	25/09/2020	NEFT-CITIN20135804653-POLYBOND		Cr.	INR	11,46,144.93	72,85,804.42
31	28/09/2020 22:50:35	28/09/2020	0042106000222181: Autosweep to		Dr.	INR	67,80,000.00	5,05,804.42
32	29/09/2020 10:33:22	29/09/2020	NEFT-CITIN20137365642-POLYBOND		Cr.	INR	1,11,740.76	6,17,545.18
33	29/09/2020 10:34:09	29/09/2020	NEFT-CITIN20137360428-POLYBOND		Cr.	INR	2,29,796.20	8,47,341.38
34	29/09/2020 13:44:11	29/09/2020	NEFT-OUTWARD-DR-CUTM960660	960660	Dr.	INR	25,62,513.00	-17,15,171.62
35	30/09/2020 00:30:58	29/09/2020	Sweep Trf From: 0042106000222181		Cr.	INR	22,15,171.62	5,00,000.00
36	30/09/2020 18:50:26	30/09/2020	NEFT-PUNBH20274308957-K THREE		Cr.	INR	2,37,129.00	7,37,129.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	29	20102513	20330521

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/10/2020 17:29:44	03/10/2020	RTGS/UCBAR52020100300096553/NEW ALLENBERRY WORKS		Cr.	INR	2,52,185.00	9,89,314.00
2	05/10/2020 16:41:07	05/10/2020	NEFT-OUTWARD-DR-CENTURION96066	960661	Dr.	INR	23,41,536.00	-13,52,222.00
3	06/10/2020 00:33:36	05/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	18,52,222.00	5,00,000.00
4	06/10/2020 00:34:02	05/10/2020	Repayment credit [0042106000222181]		Cr.	INR	953.13	5,00,953.13
5	06/10/2020 17:39:39	06/10/2020	NEFT-20201006960720-OHSUNG ELE		Cr.	INR	7,93,888.00	12,94,841.13
6	07/10/2020 10:37:04	07/10/2020	RTGS/IBKLR92020100700031168/CENTURION UNIVERSITY	960662	Dr.	INR	25,00,000.00	-12,05,158.87
7	07/10/2020 10:45:06	07/10/2020	RTGS/RETURN/IBKLR92020100700031168/Transaction Ret		Cr.	INR	25,00,000.00	12,94,841.13
8	07/10/2020 12:18:03	07/10/2020	RTGS/UCBAR52020100700063093/NEW ALLENBERRY WORKS		Cr.	INR	15,00,000.00	27,94,841.13
9	07/10/2020 12:47:58	07/10/2020	RTGS/UCBAR52020100700070305/NEW ALLENBERRY WORKS		Cr.	INR	3,00,000.00	30,94,841.13
10	07/10/2020 16:04:07	07/10/2020	NEFT-N281201267857568-SUPREME		Cr.	INR	7,41,123.38	38,35,964.51
11	07/10/2020 17:33:35	07/10/2020	NEFT-PUNBH20281639588-K INDIA		Cr.	INR	1,37,511.00	39,73,475.51
12	08/10/2020 10:04:24	08/10/2020	NEFT-CITIN20144720600-POLYBOND		Cr.	INR	1,21,899.92	40,95,375.43
13	08/10/2020 18:01:02	08/10/2020	NEFT-OUTWARD-DR-CUTM960663	960663	Dr.	INR	70,01,735.00	-29,06,359.57
14	08/10/2020 22:48:06	08/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	27,12,606.38	-1,93,753.19
15	08/10/2020 22:48:07	08/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	6,91,597.97	4,97,844.78
16	08/10/2020 22:48:27	08/10/2020	Repayment credit [0042106000222037]		Cr.	INR	546.00	4,98,390.78
17	08/10/2020 22:48:28	08/10/2020	Repayment credit [0042106000222181]		Cr.	INR	1,992.99	5,00,383.77
18	09/10/2020 18:40:18	09/10/2020	NEFT-PUNBH20283150283-K THREE		Cr.	INR	2,55,504.00	7,55,887.77
19	12/10/2020 23:13:55	12/10/2020	0042106000222754: Autosweep to		Dr.	INR	2,50,000.00	5,05,887.77
20	16/10/2020 16:06:33	16/10/2020	NEFT-CITIN20148997724-FAURECIA		Cr.	INR	2,62,707.71	7,68,595.48

21	16/10/2020 16:26:48	16/10/2020	RTGS/IBKLR92020101600024413/CENTURION UNIVERSITY	960664	Dr.	INR	11,00,000.00	-3,31,404.52
22	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222754		Cr.	INR	2,50,000.00	-81,404.52
23	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	3,98,402.03	3,16,997.51
24	16/10/2020 23:00:11	16/10/2020	Repayment credit [0042106000222037]		Cr.	INR	479.00	3,17,476.51
25	20/10/2020 09:05:18	20/10/2020	NEFT-CITIN20150152898-GIVAUDAN		Cr.	INR	13,16,284.20	16,33,760.71
26	20/10/2020 11:06:37	20/10/2020	NEFT-N294201281064059-LUCAS TV		Cr.	INR	7,03,530.00	23,37,290.71
27	20/10/2020 19:08:16	20/10/2020	NEFT-PUNBH20294160283-K INDIA		Cr.	INR	73,585.00	24,10,875.71
28	21/10/2020 13:36:07	21/10/2020	NEFT-CITIN20150691768-POLYBOND		Cr.	INR	2,34,477.64	26,45,353.35
29	21/10/2020 13:36:19	21/10/2020	NEFT-CITIN20150691793-POLYBOND		Cr.	INR	1,41,609.20	27,86,962.55
30	21/10/2020 17:19:28	21/10/2020	RTGS/IBKLR92020102100023135/CENTURION UNIVERSITY	960666	Dr.	INR	23,00,000.00	4,86,962.55
31	21/10/2020 17:27:31	21/10/2020	RTGS/RETURN/IBKLR92020102100023135/Transaction Ret		Cr.	INR	23,00,000.00	27,86,962.55
32	21/10/2020 17:30:01	21/10/2020	NEFT-OUTWARD-DR-CUTM960667	960667	Dr.	INR	19,528.00	27,67,434.55
33	22/10/2020 15:04:41	22/10/2020	NEFT-IDFB0010209-CENTURION	960668	Dr.	INR	27,00,000.00	67,434.55
34	23/10/2020 16:13:29	23/10/2020	NEFT-CITIN20151998775-POLYBOND		Cr.	INR	13,39,219.58	14,06,654.13
35	23/10/2020 16:14:19	23/10/2020	NEFT-CITIN20151998761-POLYBOND		Cr.	INR	12,48,492.06	26,55,146.19
36	26/10/2020 22:51:00	26/10/2020	0042106000222976: Autosweep to		Dr.	INR	21,50,000.00	5,05,146.19
37	27/10/2020 17:40:59	27/10/2020	NEFT-KKBK203017441817-KOTAK MA		Cr.	INR	2,291.00	5,07,437.19
38	29/10/2020 16:48:26	29/10/2020	NEFT-IDFB0010209-CENTURION	960669	Dr.	INR	26,00,000.00	-20,92,562.81
39	29/10/2020 23:33:51	29/10/2020	Sweep Trf From: 0042106000222976		Cr.	INR	21,50,000.00	57,437.19

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
10	29	22962799	22283107

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/11/2020 11:42:01	06/11/2020	NEFT-N311201299163304-SUPREME		Cr.	INR	7,52,446.54	8,09,883.73
2	06/11/2020 16:25:10	06/11/2020	NEFT-20201106157816-OHSUNG ELE		Cr.	INR	8,09,658.00	16,19,541.73
3	07/11/2020 12:24:08	07/11/2020	NEFT-PUNBH20312404082-K INDIA		Cr.	INR	1,64,588.00	17,84,129.73
4	07/11/2020 17:24:14	07/11/2020	NEFT-PUNBH20312529075-K THREE		Cr.	INR	2,67,967.00	20,52,096.73
5	09/11/2020 13:17:28	09/11/2020	NEFT-CITIN20161804296-POLYBOND		Cr.	INR	12,59,755.63	33,11,852.36
6	09/11/2020 13:26:38	09/11/2020	NEFT-CITIN20161804692-POLYBOND		Cr.	INR	11,63,759.05	44,75,611.41
7	09/11/2020 15:53:04	09/11/2020	NEFT-N314201302745724-LUCAS TV		Cr.	INR	12,36,060.00	57,11,671.41
8	09/11/2020 17:03:50	09/11/2020	RTGS/UCBAR52020110900097917/NEW ALLENBERRY WORKS		Cr.	INR	3,29,207.00	60,40,878.41
9	09/11/2020 17:05:18	09/11/2020	RTGS/UCBAR52020110900098236/NEW ALLENBERRY WORKS		Cr.	INR	21,75,000.00	82,15,878.41
10	09/11/2020 17:55:07	09/11/2020	NEFT-OUTWARD-DR-CUTM960671	960671	Dr.	INR	44,35,207.00	37,80,671.41
11	09/11/2020 23:30:12	09/11/2020	0042106000223539: Autosweep to		Dr.	INR	32,80,000.00	5,00,671.41
12	10/11/2020 18:21:32	10/11/2020	NEFT-OUTWARD-DR-CUTM960672	960672	Dr.	INR	36,75,096.00	-31,74,424.59
13	10/11/2020 22:44:15	10/11/2020	Sweep Trf From: 0042106000223539		Cr.	INR	32,80,000.00	1,05,575.41
14	12/11/2020 06:16:47	12/11/2020	NEFT-CITIN20163414522-POLYBOND		Cr.	INR	2,35,818.20	3,41,393.61
15	12/11/2020 06:16:55	12/11/2020	NEFT-CITIN20163414534-POLYBOND		Cr.	INR	2,34,477.64	5,75,871.25
16	16/11/2020 22:47:39	16/11/2020	0042106000223683: Autosweep to		Dr.	INR	70,000.00	5,05,871.25
17	17/11/2020 11:03:15	17/11/2020	NEFT-CITIN20165174895-GIVAUDAN		Cr.	INR	19,69,582.81	24,75,454.06
18	18/11/2020 17:29:05	18/11/2020	NEFT-OUTWARD-DR-CUTM960673	960673	Dr.	INR	12,89,197.00	11,86,257.06
19	20/11/2020 12:48:09	20/11/2020	906486-RADHEYA		Cr.	INR	3,84,055.00	15,70,312.06
20	20/11/2020 12:48:09	20/11/2020	906487-RADHEYA		Cr.	INR	3,84,055.00	19,54,367.06

21	23/11/2020 22:39:03	23/11/2020	0042106000223829: Autosweep to		Dr.	INR	14,50,000.00	5,04,367.06
22	25/11/2020 15:20:09	25/11/2020	CMS_GTETS PVT LTD		Cr.	INR	1,31,140.00	6,35,507.06
23	27/11/2020 16:09:14	27/11/2020	NEFT-PUNBH20332222095-K THREE		Cr.	INR	1,19,335.00	7,54,842.06
24	30/11/2020 23:38:36	30/11/2020	0042106000224093: Autosweep to		Dr.	INR	2,50,000.00	5,04,842.06

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	17	14449500	14896905

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/01/2021 13:38:34	01/01/2021	360962-RADHE		Cr.	INR	3,81,500.00	11,94,011.87
2	01/01/2021 13:38:34	01/01/2021	360961-RADHE		Cr.	INR	3,85,400.00	15,79,411.87
3	01/01/2021 17:10:39	01/01/2021	REJECT:360962:EXCEEDS ARRANGEMENT		Dr.	INR	3,81,500.00	11,97,911.87
4	02/01/2021 14:10:52	02/01/2021	OW_REJ_INST_360962_REJECTED_01-01-2021		Dr.	INR	295.00	11,97,616.87
5	04/01/2021 10:03:55	04/01/2021	NEFT-CITIN21101424657-GIVAUDAN		Cr.	INR	12,91,919.66	24,89,536.53
6	04/01/2021 16:38:50	04/01/2021	NEFT-N004211361700749-LUCAS TV		Cr.	INR	8,81,615.00	33,71,151.53
7	04/01/2021 22:50:33	04/01/2021	0042106000225168: Autosweep to		Dr.	INR	28,70,000.00	5,01,151.53
8	05/01/2021 11:37:56	05/01/2021	RTGS/IBKLR92021010500012249/CENTURION UNIVERSITY	948139	Dr.	INR	24,00,000.00	-18,98,848.47
9	05/01/2021 12:34:51	05/01/2021	NEFT-N005211362580799-SUPREME		Cr.	INR	6,92,672.17	-12,06,176.30
10	05/01/2021 22:39:45	05/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	17,06,176.30	5,00,000.00
11	06/01/2021 14:30:54	06/01/2021	RTGS/SBINR12021010605334220/LO		Cr.	INR	19,12,301.00	24,12,301.00
12	06/01/2021 17:42:20	06/01/2021	NEFT-20210106531180-OHSUNG ELE		Cr.	INR	5,55,866.00	29,68,167.00
13	07/01/2021 18:24:42	07/01/2021	NEFT-OUTWARD-DR-CUTM948140	948140	Dr.	INR	35,69,160.00	-6,00,993.00
14	07/01/2021 22:40:44	07/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	11,00,993.00	5,00,000.00
15	08/01/2021 12:07:16	08/01/2021	NEFT-PUNBH21008745727-K INDIA		Cr.	INR	1,67,665.00	6,67,665.00
16	08/01/2021 13:15:31	08/01/2021	360962-RADHEYAMACHING		Cr.	INR	3,81,500.00	10,49,165.00
17	08/01/2021 13:49:13	08/01/2021	RTGS/UCBAR52021010800010875/DE		Cr.	INR	16,50,000.00	26,99,165.00
18	08/01/2021 18:13:57	08/01/2021	NEFT-CITIN21104963432-POLYBOND		Cr.	INR	14,38,198.08	41,37,363.08
19	08/01/2021 18:14:42	08/01/2021	NEFT-CITIN21104963252-POLYBOND		Cr.	INR	6,17,657.26	47,55,020.34
20	11/01/2021 18:12:37	11/01/2021	NEFT-CITIN21105997387-FAURECIA		Cr.	INR	9,08,226.00	56,63,246.34

21	11/01/2021 18:31:44	11/01/2021	NEFT-IDFB0010209-CENTURION	948142	Dr.	INR	47,62,973.00	9,00,273.34
22	12/01/2021 00:55:28	11/01/2021	0042106000225397: Autosweep to		Dr.	INR	4,00,000.00	5,00,273.34
23	12/01/2021 12:34:53	12/01/2021	NEFT-N012211371306719-LUCAS TV		Cr.	INR	12,52,299.56	17,52,572.90
24	15/01/2021 12:12:03	15/01/2021	ACH10-UCO BANK-10235816		Cr.	INR	3,54,769.00	21,07,341.90
25	16/01/2021 05:33:25	16/01/2021	NEFT-CITIN21108221197-FAURECIA		Cr.	INR	19,772.00	21,27,113.90
26	16/01/2021 16:35:21	16/01/2021	NEFT-AXSK210160016188-CENTURIO		Cr.	INR	45,00,000.00	66,27,113.90
27	16/01/2021 17:14:51	16/01/2021	NEFT-IDFB0010209-CENTURION	960680	Dr.	INR	38,30,822.00	27,96,291.90
28	18/01/2021 22:52:27	18/01/2021	0042106000225540: Autosweep to		Dr.	INR	22,90,000.00	5,06,291.90
29	19/01/2021 08:33:38	19/01/2021	NEFT-CITIN21109153452-GIVAUDAN		Cr.	INR	12,19,341.31	17,25,633.21
30	20/01/2021 16:08:12	20/01/2021	NEFT-CITIN21109902443-POLYBOND		Cr.	INR	1,58,310.04	18,83,943.25
31	21/01/2021 17:56:51	21/01/2021	NEFT-ANDB0002846-HI TECH HR		Dr.	INR	28,148.00	18,55,795.25
32	21/01/2021 17:56:51	21/01/2021	NEFT-UBIN0555011-RAMESH RAS		Dr.	INR	51,119.00	18,04,676.25
33	21/01/2021 17:56:51	21/01/2021	NEFT-IBKL0001818-GANESWAR M		Dr.	INR	3,247.00	18,01,429.25
34	22/01/2021 11:35:42	22/01/2021	NEFT-CITIN21110655813-POLYBOND		Cr.	INR	2,84,161.08	20,85,590.33
35	25/01/2021 23:21:50	25/01/2021	0042106000225700: Autosweep to		Dr.	INR	15,80,000.00	5,05,590.33
36	28/01/2021 16:10:57	28/01/2021	NEFT-PUNBH21028319038-K THREE		Cr.	INR	50,582.00	5,56,172.33
37	28/01/2021 16:47:26	28/01/2021	NEFT-OUTWARD-DR-CUTM948144	948144	Dr.	INR	4,42,471.00	1,13,701.33
38	28/01/2021 23:33:03	28/01/2021	Sweep Trf From: 0042106000225700		Cr.	INR	3,86,298.67	5,00,000.00
39	30/01/2021 14:37:24	30/01/2021	NEFT-PUNBH21030065657-K INDIA		Cr.	INR	30,077.00	5,30,077.00
40	31/01/2021 10:12:54	31/01/2021	RTGS/SBINR12021013108982460/LOKESH MACHINES LTD		Cr.	INR	14,65,237.00	19,95,314.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
14	26	22609735	23792537

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

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Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/03/2021 17:09:21	01/03/2021	NEFT-PUNBH21060569922-K THREE		Cr.	INR	1,45,522.00	20,24,277.20
2	02/03/2021 00:24:03	01/03/2021	0042106000226547: Autosweep to		Dr.	INR	15,20,000.00	5,04,277.20
3	03/03/2021 13:15:03	03/03/2021	ACH10-UCO BANK-10602121		Cr.	INR	3,36,912.00	8,41,189.20
4	05/03/2021 17:10:23	05/03/2021	NEFT-N064211428870391-SUPREME		Cr.	INR	6,62,806.70	15,03,995.90
5	05/03/2021 18:09:11	05/03/2021	NEFT-OUTWARD-DR-CEN	948149	Dr.	INR	47,93,166.00	-32,89,170.10
6	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226547		Cr.	INR	15,20,000.00	-17,69,170.10
7	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226332		Cr.	INR	17,90,000.00	20,829.90
8	05/03/2021 23:43:39	05/03/2021	Sweep Trf From: 0042106000226189		Cr.	INR	4,77,605.69	4,98,435.59
9	05/03/2021 23:44:09	05/03/2021	Repayment credit [0042106000226189]		Cr.	INR	414.40	4,98,849.99
10	05/03/2021 23:44:10	05/03/2021	Repayment credit [0042106000226332]		Cr.	INR	1,446.70	5,00,296.69
11	06/03/2021 13:10:31	06/03/2021	NEFT-20210306891686-OHSUNG ELE		Cr.	INR	6,74,681.37	11,74,978.06
12	06/03/2021 15:38:31	06/03/2021	NEFT-PUNBH21065590484-K THREE		Cr.	INR	4,42,669.00	16,17,647.06
13	08/03/2021 23:14:24	08/03/2021	0042106000226882: Autosweep to		Dr.	INR	11,10,000.00	5,07,647.06
14	09/03/2021 13:37:14	09/03/2021	NEFT-PUNBH21068321942-K INDIA		Cr.	INR	2,04,911.00	7,12,558.06
15	09/03/2021 19:36:47	09/03/2021	NEFT-SAA256507366-DEEPAK INDUS		Cr.	INR	24,31,394.00	31,43,952.06
16	10/03/2021 08:39:19	10/03/2021	NEFT-N069211434530613-LUCAS TV		Cr.	INR	13,48,695.00	44,92,647.06
17	10/03/2021 13:07:15	10/03/2021	NEFT-CITIN21139144050-FAURECIA		Cr.	INR	5,73,188.00	50,65,835.06
18	10/03/2021 17:34:05	10/03/2021	UTIBR52021031000366176 CENTURION UNIVERSITY OF TEC		Cr.	INR	40,00,000.00	90,65,835.06
19	10/03/2021 19:08:21	10/03/2021	NEFT-HDFC0000060-CENTURION	948150	Dr.	INR	46,40,545.00	44,25,290.06
20	11/03/2021 05:35:07	11/03/2021	NEFT-CITIN21139511233-POLYBOND		Cr.	INR	12,33,542.47	56,58,832.53

21	11/03/2021 06:04:42	11/03/2021	NEFT-CITIN21139517590-POLYBOND		Cr.	INR	6,68,737.08	63,27,569.61
22	11/03/2021 15:06:14	11/03/2021	NEFT-CITIN21139685914-VARROC E		Cr.	INR	11,09,782.81	74,37,352.42
23	16/03/2021 00:16:07	15/03/2021	0042106000226981: Autosweep to		Dr.	INR	69,30,000.00	5,07,352.42
24	16/03/2021 09:34:46	16/03/2021	NEFT-CITIN21141470479-GIVAUDAN		Cr.	INR	26,79,436.13	31,86,788.55
25	19/03/2021 15:12:52	19/03/2021	NEFT-N078211444858168-SUPREME		Cr.	INR	90,432.33	32,77,220.88
26	20/03/2021 17:56:05	20/03/2021	NEFT-OUTWARD-DR-CEN	948152	Dr.	INR	68,12,060.00	-35,34,839.12
27	21/03/2021 00:24:01	20/03/2021	Sweep Trf From: 0042106000226981		Cr.	INR	40,34,839.12	5,00,000.00
28	23/03/2021 15:37:24	23/03/2021	NEFT-CITIN21144607732-VARROC E		Cr.	INR	6,71,193.13	11,71,193.13
29	23/03/2021 18:08:40	23/03/2021	NEFT-CITIN21144742619-VARROC E		Cr.	INR	42,34,163.90	54,05,357.03
30	25/03/2021 15:12:58	25/03/2021	NEFT-PUNBH21084434446-K THREE		Cr.	INR	1,25,185.00	55,30,542.03
31	29/03/2021 23:14:43	29/03/2021	0042106000227346: Autosweep to		Dr.	INR	50,30,000.00	5,00,542.03
32	30/03/2021 12:36:10	30/03/2021	NEFT-PUNBH21089557367-K INDIA		Cr.	INR	27,511.00	5,28,053.03
33	31/03/2021 20:36:57	31/03/2021	SBINR12021033118907031 LOKESH MACHINES LTD		Cr.	INR	19,66,568.00	24,94,621.03

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	26	30835771	31451637

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Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/05/2020 to 31/05/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/05/2020 06:31:44	06/05/2020	NEFT-000258894732-METAFLEX DOO		Cr.	INR	1,24,956.00	6,25,617.30
2	08/05/2020 12:03:45	08/05/2020	NEFT-000086805190-M J CASTING		Cr.	INR	1,52,966.00	7,78,583.30
3	08/05/2020 14:35:54	08/05/2020	RTGS/COSBR52020050800446783/SUNITI ENGINEERING SOL		Cr.	INR	3,78,104.00	11,56,687.30
4	11/05/2020 05:32:27	11/05/2020	NEFT-CITIN20066943855-POLYBOND		Cr.	INR	7,17,794.00	18,74,481.30
5	12/05/2020 01:00:38	11/05/2020	0042106000217118: Autosweep to		Dr.	INR	13,70,000.00	5,04,481.30
6	12/05/2020 12:26:31	12/05/2020	RTGS/ICICR52020051200682344/M J CASTING LTD		Cr.	INR	2,42,844.00	7,47,325.30
7	12/05/2020 16:42:04	12/05/2020	NEFT-OUTWARD-DR-CUTM948157	948157	Dr.	INR	54,05,505.00	-46,58,179.70
8	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000217118		Cr.	INR	13,70,000.00	-32,88,179.70
9	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000216661		Cr.	INR	1,00,000.00	-31,88,179.70
10	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216555		Cr.	INR	11,10,000.00	-20,78,179.70
11	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216432		Cr.	INR	25,76,049.29	4,97,869.59
12	13/05/2020 01:33:08	12/05/2020	Repayment credit [0042106000216432]		Cr.	INR	5,526.90	5,03,396.49
13	13/05/2020 01:33:09	12/05/2020	Repayment credit [0042106000216555]		Cr.	INR	1,806.30	5,05,202.79
14	13/05/2020 01:33:10	12/05/2020	Repayment credit [0042106000216661]		Cr.	INR	110.70	5,05,313.49
15	13/05/2020 07:32:34	13/05/2020	NEFT-N134201135034487-SUPREME		Cr.	INR	4,64,000.00	9,69,313.49
16	13/05/2020 16:03:07	13/05/2020	NEFT-KKBKH20134196935-SIAC SKH		Cr.	INR	27,629.17	9,96,942.66
17	14/05/2020 13:34:38	14/05/2020	NEFT-PUNBH20135163177-K INDIA		Cr.	INR	68,150.00	10,65,092.66
18	15/05/2020 19:41:10	15/05/2020	NEFT-KKBKH20136101188-SIAC SKH		Cr.	INR	51,886.00	11,16,978.66
19	16/05/2020 18:03:30	16/05/2020	NEFT-KKBKH20137243688-SKH Shee		Cr.	INR	36,947.50	11,53,926.16
20	18/05/2020 17:36:06	18/05/2020	NEFT-KKBK201397943983-ANMOL IN		Cr.	INR	29,859.00	11,83,785.16

21	18/05/2020 23:45:02	18/05/2020	0042106000217392: Autosweep to		Dr.	INR	6,80,000.00	5,03,785.16
22	26/05/2020 13:04:48	26/05/2020	NEFT-N147201142402298-SKH META		Cr.	INR	1,94,998.00	6,98,783.16
23	26/05/2020 13:05:11	26/05/2020	NEFT-N147201142389651-SKH META		Cr.	INR	1,10,634.00	8,09,417.16
24	27/05/2020 16:33:39	27/05/2020	NEFT-HSBCN20148193849-BLUE STA		Cr.	INR	1,60,920.00	9,70,337.16
25	27/05/2020 16:33:58	27/05/2020	NEFT-HSBCN20148194009-BLUE STA		Cr.	INR	57,906.24	10,28,243.40
26	28/05/2020 18:05:31	28/05/2020	NEFT-N149200399578492-SKH SILA		Cr.	INR	60,908.00	10,89,151.40
27	30/05/2020 17:34:50	30/05/2020	NEFT-N151201146274309-LUCAS TV		Cr.	INR	8,53,396.00	19,42,547.40
28	30/05/2020 17:35:03	30/05/2020	NEFT-N151201146274250-LUCAS TV		Cr.	INR	1,75,043.00	21,17,590.40

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
3	25	7455505	9072434

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

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

21	18/06/2020 07:33:12	18/06/2020	NEFT-N170201162910294-LUCAS TV		Cr.	INR	30,000.00	6,65,401.13
22	18/06/2020 17:05:51	18/06/2020	NEFT-000266077625-METAFLEX DOO		Cr.	INR	2,000.00	6,67,401.13
23	20/06/2020 17:33:07	20/06/2020	NEFT-PUNBH20172170963-K INDIA		Cr.	INR	36,825.00	7,04,226.13
24	23/06/2020 01:46:55	22/06/2020	0042106000218733: Autosweep to		Dr.	INR	2,00,000.00	5,04,226.13
25	24/06/2020 16:49:01	24/06/2020	NEFT-PUNBH20176740522-K INDIA		Cr.	INR	5,598.00	5,09,824.13
26	26/06/2020 11:03:47	26/06/2020	NEFT-000267381945-METAFLEX DOO		Cr.	INR	30,000.00	5,39,824.13
27	29/06/2020 09:03:08	29/06/2020	NEFT-N181201170044889-LUCAS TV		Cr.	INR	30,296.00	5,70,120.13
28	29/06/2020 23:26:10	29/06/2020	0042106000218931: Autosweep to		Dr.	INR	70,000.00	5,00,120.13
29	30/06/2020 16:18:08	30/06/2020	Normal Int Coll:01-04-2020 to 30-06-2020		Cr.	INR	229.00	5,00,349.13

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
6	23	5797977	4180736

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :
 :
 ORISSA
 INDIA

Account No : 0042102000046817
 : 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/07/2020 17:07:02	06/07/2020	NEFT-20200706410087-OHSUNG ELE		Cr.	INR	6,18,720.40	11,19,069.53
2	06/07/2020 23:19:53	06/07/2020	0042106000219273: Autosweep to		Dr.	INR	6,10,000.00	5,09,069.53
3	08/07/2020 16:33:46	08/07/2020	NEFT-N190201181801968-SUPREME		Cr.	INR	3,93,947.54	9,03,017.07
4	09/07/2020 05:32:11	09/07/2020	NEFT-CITIN20095726433-POLYBOND		Cr.	INR	14,22,286.74	23,25,303.81
5	09/07/2020 16:52:05	09/07/2020	RTGS/IBKLR92020070900053767/CENTURION UNIVERSITY	948056	Dr.	INR	25,00,000.00	-1,74,696.19
6	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000219273		Cr.	INR	6,10,000.00	4,35,303.81
7	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	64,696.19	5,00,000.00
8	09/07/2020 22:58:20	09/07/2020	Repayment credit [0042106000218931]		Cr.	INR	49.70	5,00,049.70
9	10/07/2020 12:27:51	10/07/2020	RTGS/UCBAR52020071000074145/NEW ALLENBERRY WORKS		Cr.	INR	3,25,000.00	8,25,049.70
10	13/07/2020 22:43:55	13/07/2020	0042106000219761: Autosweep to		Dr.	INR	3,20,000.00	5,05,049.70
11	14/07/2020 08:33:27	14/07/2020	NEFT-CITIN20098299134-GIVAUDAN		Cr.	INR	8,89,133.97	13,94,183.67
12	14/07/2020 15:42:10	14/07/2020	RTGS/IBKLR92020071400019553/CENTURION UNIVERSITY	948057	Dr.	INR	20,00,000.00	-6,05,816.33
13	14/07/2020 18:05:49	14/07/2020	NEFT-HSBCN20196188370-BLUE STA		Cr.	INR	37,260.00	-5,68,556.33
14	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000219761		Cr.	INR	3,20,000.00	-2,48,556.33
15	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	5,303.81	-2,43,252.52
16	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218733		Cr.	INR	2,00,000.00	-43,252.52
17	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	5,42,915.02	4,99,662.50
18	14/07/2020 22:33:08	14/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,089.00	5,00,751.50
19	14/07/2020 22:33:10	14/07/2020	Repayment credit [0042106000218733]		Cr.	INR	307.11	5,01,058.61
20	14/07/2020 22:33:12	14/07/2020	Repayment credit [0042106000218931]		Cr.	INR	5.79	5,01,064.40

21	15/07/2020 12:03:53	15/07/2020	NEFT-PUNBH20197269675-K INDIA		Cr.	INR	80,896.00	5,81,960.40
22	15/07/2020 16:44:48	15/07/2020	RTGS/HSBCR22020071510240124/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,91,609.00	8,73,569.40
23	17/07/2020 13:41:08	17/07/2020	RTGS/IBKLR92020071700071528/CENTURION UNIVERSITY	960648	Dr.	INR	20,00,000.00	-11,26,430.60
24	17/07/2020 23:04:37	17/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	8,67,084.98	-2,59,345.62
25	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218290		Cr.	INR	2,90,000.00	30,654.38
26	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218009		Cr.	INR	4,41,730.40	4,72,384.78
27	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000217392		Cr.	INR	22,430.03	4,94,814.81
28	17/07/2020 23:04:58	17/07/2020	Repayment credit [0042106000217392]		Cr.	INR	127.00	4,94,941.81
29	17/07/2020 23:04:59	17/07/2020	Repayment credit [0042106000218009]		Cr.	INR	1,931.40	4,96,873.21
30	17/07/2020 23:05:00	17/07/2020	Repayment credit [0042106000218290]		Cr.	INR	929.90	4,97,803.11
31	17/07/2020 23:05:01	17/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,936.00	4,99,739.11
32	18/07/2020 15:34:36	18/07/2020	NEFT-PUNBH20200956854-K THREE		Cr.	INR	61,772.00	5,61,511.11
33	20/07/2020 23:26:39	20/07/2020	0042106000219976: Autosweep to		Dr.	INR	60,000.00	5,01,511.11
34	22/07/2020 09:35:20	22/07/2020	NEFT-CITIN20101611406-GIVAUDAN		Cr.	INR	13,76,011.77	18,77,522.88
35	28/07/2020 02:23:55	27/07/2020	0042106000220125: Autosweep to		Dr.	INR	13,70,000.00	5,07,522.88
36	28/07/2020 11:04:18	28/07/2020	NEFT-SAA224528110-NEW ALLENBER		Cr.	INR	1,00,873.00	6,08,395.88
37	29/07/2020 17:34:40	29/07/2020	NEFT-N211201198737842-LUCAS TV		Cr.	INR	2,32,657.00	8,41,052.88

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	30	8860000	9200704

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/08/2020 to 31/08/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/08/2020 23:35:42	03/08/2020	0042106000220286: Autosweep to		Dr.	INR	3,40,000.00	5,01,052.88
2	05/08/2020 15:04:06	05/08/2020	RTGS/IBKLR92020080500061885/CENTURION UNIVERSITY	948058	Dr.	INR	20,00,000.00	-14,98,947.12
3	05/08/2020 23:21:21	05/08/2020	Sweep Trf From: 0042106000220286		Cr.	INR	3,40,000.00	-11,58,947.12
4	05/08/2020 23:21:21	05/08/2020	Sweep Trf From: 0042106000220125		Cr.	INR	13,70,000.00	2,11,052.88
5	05/08/2020 23:21:22	05/08/2020	Sweep Trf From: 0042106000219976		Cr.	INR	60,000.00	2,71,052.88
6	05/08/2020 23:21:22	05/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	2,27,867.94	4,98,920.82
7	05/08/2020 23:21:48	05/08/2020	Repayment credit [0042106000217392]		Cr.	INR	1,709.97	5,00,630.79
8	05/08/2020 23:21:48	05/08/2020	Repayment credit [0042106000219976]		Cr.	INR	61.05	5,00,691.84
9	05/08/2020 23:21:49	05/08/2020	Repayment credit [0042106000220125]		Cr.	INR	937.03	5,01,628.87
10	06/08/2020 15:05:39	06/08/2020	NEFT-20200806597595-OHSUNG ELE		Cr.	INR	8,40,806.00	13,42,434.87
11	07/08/2020 15:05:29	07/08/2020	RTGS/IBKLR92020080700004672/CENTURION UNIVERSITY	960652	Dr.	INR	30,00,000.00	-16,57,565.13
12	07/08/2020 15:05:30	07/08/2020	NEFT-CITIN20111640862-POLYBOND		Cr.	INR	16,30,050.34	-27,514.79
13	07/08/2020 15:05:32	07/08/2020	NEFT-CITIN20111640858-POLYBOND		Cr.	INR	4,46,876.36	4,19,361.57
14	07/08/2020 23:41:55	07/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	80,638.43	5,00,000.00
15	07/08/2020 23:42:15	07/08/2020	Repayment credit [0042106000217392]		Cr.	INR	620.62	5,00,620.62
16	10/08/2020 15:48:13	10/08/2020	RTGS/UCBAR52020081000019091/NEW ALLENBERRY WORKS		Cr.	INR	4,90,000.00	9,90,620.62
17	10/08/2020 18:04:14	10/08/2020	NEFT-N223201211344872-SUPREME		Cr.	INR	5,86,367.81	15,76,988.43
18	11/08/2020 02:56:34	10/08/2020	0042106000220767: Autosweep to		Dr.	INR	10,70,000.00	5,06,988.43
19	12/08/2020 11:33:59	12/08/2020	NEFT-PUNBH20225743721-K INDIA		Cr.	INR	1,28,660.00	6,35,648.43
20	13/08/2020 18:03:53	13/08/2020	NEFT-OUTWARD-DR-CENTURION96065	960653	Dr.	INR	38,04,923.00	-31,69,274.57

21	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000220767		Cr.	INR	10,70,000.00	-20,99,274.57
22	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	3,49,063.60	-17,50,210.97
23	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000216432		Cr.	INR	4,33,950.71	-13,16,260.26
24	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000216289		Cr.	INR	18,07,338.34	4,91,078.08
25	14/08/2020 00:15:30	13/08/2020	Repayment credit [0042106000216289]		Cr.	INR	23,634.93	5,14,713.01
26	14/08/2020 00:15:30	13/08/2020	Repayment credit [0042106000216432]		Cr.	INR	5,366.85	5,20,079.86
27	14/08/2020 00:15:31	13/08/2020	Repayment credit [0042106000217392]		Cr.	INR	2,886.00	5,22,965.86
28	14/08/2020 12:05:30	14/08/2020	NEFT-20200814644350-OHSUNG ELE		Cr.	INR	19,290.00	5,42,255.86
29	18/08/2020 00:47:44	17/08/2020	0042106000221269: Autosweep to		Dr.	INR	40,000.00	5,02,255.86
30	19/08/2020 17:04:40	19/08/2020	NEFT-N232201219044988-LUCAS TV		Cr.	INR	5,65,777.00	10,68,032.86
31	19/08/2020 17:23:34	19/08/2020	NEFT-KKKBK0000958-KOTAK MAHI	948138	Dr.	INR	30,895.00	10,37,137.86
32	19/08/2020 17:36:28	19/08/2020	NEFT-OUTWARD-DR-CENTURION	948137	Dr.	INR	11,15,719.00	-78,581.14
33	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000221269		Cr.	INR	40,000.00	-38,581.14
34	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000216289		Cr.	INR	2,12,661.66	1,74,080.52
35	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000215923		Cr.	INR	3,22,773.25	4,96,853.77
36	19/08/2020 23:50:57	19/08/2020	Repayment credit [0042106000215923]		Cr.	INR	5,473.48	5,02,327.25
37	19/08/2020 23:50:57	19/08/2020	Repayment credit [0042106000216289]		Cr.	INR	2,909.79	5,05,237.04
38	21/08/2020 18:06:47	21/08/2020	NEFT-N234200424108857-SKH SILA		Cr.	INR	1,12,780.00	6,18,017.04
39	24/08/2020 19:03:30	24/08/2020	NEFT-000195723448-DHOOT TRANSM		Cr.	INR	5,76,750.51	11,94,767.55
40	24/08/2020 22:59:42	24/08/2020	0042106000221375: Autosweep to		Dr.	INR	6,90,000.00	5,04,767.55
41	27/08/2020 16:17:31	27/08/2020	NEFT-KKKBK0000958-KOTAK MAHI	960654	Dr.	INR	70,538.00	4,34,229.55
42	27/08/2020 22:29:08	27/08/2020	Sweep Trf From: 0042106000221375		Cr.	INR	65,770.45	5,00,000.00
43	28/08/2020 16:39:39	28/08/2020	NEFT-OUTWARD-DR-CUTM960655	960655	Dr.	INR	5,50,000.00	-50,000.00
44	28/08/2020 18:03:27	28/08/2020	NEFT-ICIB202410064578-MINDA IN		Cr.	INR	33,258.00	-16,742.00
45	28/08/2020 22:43:25	28/08/2020	Sweep Trf From: 0042106000221375		Cr.	INR	5,16,742.00	5,00,000.00
46	29/08/2020 17:34:38	29/08/2020	NEFT-PUNBH20242679264-K INDIA		Cr.	INR	49,121.00	5,49,121.00
47	01/09/2020 00:10:04	31/08/2020	0042106000221528: Autosweep to		Dr.	INR	40,000.00	5,09,121.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
12	35	12752075	12420143

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

information.

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

21	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221528]		Cr.	INR	40.70	3,51,453.21
22	14/09/2020 23:18:51	14/09/2020	Repayment credit [0042106000221689]		Cr.	INR	447.70	3,51,900.91
23	15/09/2020 08:03:42	15/09/2020	NEFT-CITIN20131340606-GIVAUDAN		Cr.	INR	28,32,087.78	31,83,988.69
24	15/09/2020 16:35:26	15/09/2020	RTGS/IBKLR92020091500055756/CENTURION UNIVERSITY	960659	Dr.	INR	20,00,000.00	11,83,988.69
25	17/09/2020 16:04:07	17/09/2020	NEFT-20200917846556-OHSUNG ELE		Cr.	INR	32,555.20	12,16,543.89
26	21/09/2020 13:03:51	21/09/2020	350814-RADHEYA		Cr.	INR	3,74,440.00	15,90,983.89
27	21/09/2020 23:13:54	21/09/2020	0042106000222037: Autosweep to		Dr.	INR	10,90,000.00	5,00,983.89
28	22/09/2020 13:37:38	22/09/2020	RTGS/ICICR42020092200569456/CENTURION SCHOOL OF RU		Cr.	INR	50,00,000.00	55,00,983.89
29	24/09/2020 10:34:21	24/09/2020	NEFT-N268201253399849-LUCAS TV		Cr.	INR	6,38,675.60	61,39,659.49
30	25/09/2020 14:34:41	25/09/2020	NEFT-CITIN20135804653-POLYBOND		Cr.	INR	11,46,144.93	72,85,804.42
31	28/09/2020 22:50:35	28/09/2020	0042106000222181: Autosweep to		Dr.	INR	67,80,000.00	5,05,804.42
32	29/09/2020 10:33:22	29/09/2020	NEFT-CITIN20137365642-POLYBOND		Cr.	INR	1,11,740.76	6,17,545.18
33	29/09/2020 10:34:09	29/09/2020	NEFT-CITIN20137360428-POLYBOND		Cr.	INR	2,29,796.20	8,47,341.38
34	29/09/2020 13:44:11	29/09/2020	NEFT-OUTWARD-DR-CUTM960660	960660	Dr.	INR	25,62,513.00	-17,15,171.62
35	30/09/2020 00:30:58	29/09/2020	Sweep Trf From: 0042106000222181		Cr.	INR	22,15,171.62	5,00,000.00
36	30/09/2020 18:50:26	30/09/2020	NEFT-PUNBH20274308957-K THREE		Cr.	INR	2,37,129.00	7,37,129.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	29	20102513	20330521

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/10/2020 17:29:44	03/10/2020	RTGS/UCBAR52020100300096553/NEW ALLENBERRY WORKS		Cr.	INR	2,52,185.00	9,89,314.00
2	05/10/2020 16:41:07	05/10/2020	NEFT-OUTWARD-DR-CENTURION96066	960661	Dr.	INR	23,41,536.00	-13,52,222.00
3	06/10/2020 00:33:36	05/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	18,52,222.00	5,00,000.00
4	06/10/2020 00:34:02	05/10/2020	Repayment credit [0042106000222181]		Cr.	INR	953.13	5,00,953.13
5	06/10/2020 17:39:39	06/10/2020	NEFT-20201006960720-OHSUNG ELE		Cr.	INR	7,93,888.00	12,94,841.13
6	07/10/2020 10:37:04	07/10/2020	RTGS/IBKLR92020100700031168/CENTURION UNIVERSITY	960662	Dr.	INR	25,00,000.00	-12,05,158.87
7	07/10/2020 10:45:06	07/10/2020	RTGS/RETURN/IBKLR92020100700031168/Transaction Ret		Cr.	INR	25,00,000.00	12,94,841.13
8	07/10/2020 12:18:03	07/10/2020	RTGS/UCBAR52020100700063093/NEW ALLENBERRY WORKS		Cr.	INR	15,00,000.00	27,94,841.13
9	07/10/2020 12:47:58	07/10/2020	RTGS/UCBAR52020100700070305/NEW ALLENBERRY WORKS		Cr.	INR	3,00,000.00	30,94,841.13
10	07/10/2020 16:04:07	07/10/2020	NEFT-N281201267857568-SUPREME		Cr.	INR	7,41,123.38	38,35,964.51
11	07/10/2020 17:33:35	07/10/2020	NEFT-PUNBH20281639588-K INDIA		Cr.	INR	1,37,511.00	39,73,475.51
12	08/10/2020 10:04:24	08/10/2020	NEFT-CITIN20144720600-POLYBOND		Cr.	INR	1,21,899.92	40,95,375.43
13	08/10/2020 18:01:02	08/10/2020	NEFT-OUTWARD-DR-CUTM960663	960663	Dr.	INR	70,01,735.00	-29,06,359.57
14	08/10/2020 22:48:06	08/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	27,12,606.38	-1,93,753.19
15	08/10/2020 22:48:07	08/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	6,91,597.97	4,97,844.78
16	08/10/2020 22:48:27	08/10/2020	Repayment credit [0042106000222037]		Cr.	INR	546.00	4,98,390.78
17	08/10/2020 22:48:28	08/10/2020	Repayment credit [0042106000222181]		Cr.	INR	1,992.99	5,00,383.77
18	09/10/2020 18:40:18	09/10/2020	NEFT-PUNBH20283150283-K THREE		Cr.	INR	2,55,504.00	7,55,887.77
19	12/10/2020 23:13:55	12/10/2020	0042106000222754: Autosweep to		Dr.	INR	2,50,000.00	5,05,887.77
20	16/10/2020 16:06:33	16/10/2020	NEFT-CITIN20148997724-FAURECIA		Cr.	INR	2,62,707.71	7,68,595.48

21	16/10/2020 16:26:48	16/10/2020	RTGS/IBKLR92020101600024413/CENTURION UNIVERSITY	960664	Dr.	INR	11,00,000.00	-3,31,404.52
22	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222754		Cr.	INR	2,50,000.00	-81,404.52
23	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	3,98,402.03	3,16,997.51
24	16/10/2020 23:00:11	16/10/2020	Repayment credit [0042106000222037]		Cr.	INR	479.00	3,17,476.51
25	20/10/2020 09:05:18	20/10/2020	NEFT-CITIN20150152898-GIVAUDAN		Cr.	INR	13,16,284.20	16,33,760.71
26	20/10/2020 11:06:37	20/10/2020	NEFT-N294201281064059-LUCAS TV		Cr.	INR	7,03,530.00	23,37,290.71
27	20/10/2020 19:08:16	20/10/2020	NEFT-PUNBH20294160283-K INDIA		Cr.	INR	73,585.00	24,10,875.71
28	21/10/2020 13:36:07	21/10/2020	NEFT-CITIN20150691768-POLYBOND		Cr.	INR	2,34,477.64	26,45,353.35
29	21/10/2020 13:36:19	21/10/2020	NEFT-CITIN20150691793-POLYBOND		Cr.	INR	1,41,609.20	27,86,962.55
30	21/10/2020 17:19:28	21/10/2020	RTGS/IBKLR92020102100023135/CENTURION UNIVERSITY	960666	Dr.	INR	23,00,000.00	4,86,962.55
31	21/10/2020 17:27:31	21/10/2020	RTGS/RETURN/IBKLR92020102100023135/Transaction Ret		Cr.	INR	23,00,000.00	27,86,962.55
32	21/10/2020 17:30:01	21/10/2020	NEFT-OUTWARD-DR-CUTM960667	960667	Dr.	INR	19,528.00	27,67,434.55
33	22/10/2020 15:04:41	22/10/2020	NEFT-IDFB0010209-CENTURION	960668	Dr.	INR	27,00,000.00	67,434.55
34	23/10/2020 16:13:29	23/10/2020	NEFT-CITIN20151998775-POLYBOND		Cr.	INR	13,39,219.58	14,06,654.13
35	23/10/2020 16:14:19	23/10/2020	NEFT-CITIN20151998761-POLYBOND		Cr.	INR	12,48,492.06	26,55,146.19
36	26/10/2020 22:51:00	26/10/2020	0042106000222976: Autosweep to		Dr.	INR	21,50,000.00	5,05,146.19
37	27/10/2020 17:40:59	27/10/2020	NEFT-KKBK203017441817-KOTAK MA		Cr.	INR	2,291.00	5,07,437.19
38	29/10/2020 16:48:26	29/10/2020	NEFT-IDFB0010209-CENTURION	960669	Dr.	INR	26,00,000.00	-20,92,562.81
39	29/10/2020 23:33:51	29/10/2020	Sweep Trf From: 0042106000222976		Cr.	INR	21,50,000.00	57,437.19

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
10	29	22962799	22283107

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

21	23/11/2020 22:39:03	23/11/2020	0042106000223829: Autosweep to		Dr.	INR	14,50,000.00	5,04,367.06
22	25/11/2020 15:20:09	25/11/2020	CMS_GTETS PVT LTD		Cr.	INR	1,31,140.00	6,35,507.06
23	27/11/2020 16:09:14	27/11/2020	NEFT-PUNBH20332222095-K THREE		Cr.	INR	1,19,335.00	7,54,842.06
24	30/11/2020 23:38:36	30/11/2020	0042106000224093: Autosweep to		Dr.	INR	2,50,000.00	5,04,842.06

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	17	14449500	14896905

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/12/2020 to 31/12/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/12/2020 18:23:07	01/12/2020	NEFT-IDFB0010209-CENTURION	960674	Dr.	INR	22,00,000.00	-16,95,157.94
2	01/12/2020 23:47:24	01/12/2020	Sweep Trf From: 0042106000224093		Cr.	INR	2,50,000.00	-14,45,157.94
3	01/12/2020 23:47:25	01/12/2020	Sweep Trf From: 0042106000223829		Cr.	INR	14,50,000.00	4,842.06
4	01/12/2020 23:47:25	01/12/2020	Sweep Trf From: 0042106000223683		Cr.	INR	70,000.00	74,842.06
5	01/12/2020 23:47:48	01/12/2020	Repayment credit [0042106000223683]		Cr.	INR	50.88	74,892.94
6	01/12/2020 23:47:48	01/12/2020	Repayment credit [0042106000223829]		Cr.	INR	852.85	75,745.79
7	02/12/2020 12:56:46	02/12/2020	350676-RADHREE		Cr.	INR	4,81,041.00	5,56,786.79
8	03/12/2020 13:00:01	03/12/2020	350677-RADHEYA		Cr.	INR	4,81,040.00	10,37,826.79
9	05/12/2020 14:35:11	05/12/2020	NEFT-20201205335715-OHSUNG ELE		Cr.	INR	7,38,866.00	17,76,692.79
10	07/12/2020 12:07:24	07/12/2020	NEFT-N342201331722268-SUPREME		Cr.	INR	7,47,465.16	25,24,157.95
11	07/12/2020 16:04:01	07/12/2020	RTGS/UCBAR52020120700056651/NEW ALLENBERRY WORKS		Cr.	INR	22,14,135.00	47,38,292.95
12	07/12/2020 23:25:25	07/12/2020	0042106000224581: Autosweep to		Dr.	INR	42,30,000.00	5,08,292.95
13	07/12/2020 23:59:52	07/12/2020	NEFT-PUNBH20342264005-K INDIA		Cr.	INR	1,74,594.00	6,82,886.95
14	08/12/2020 13:35:19	08/12/2020	NEFT-CITIN20178192615-POLYBOND		Cr.	INR	1,87,894.92	8,70,781.87
15	08/12/2020 13:35:41	08/12/2020	NEFT-CITIN20178192558-POLYBOND		Cr.	INR	2,34,477.64	11,05,259.51
16	09/12/2020 16:57:50	09/12/2020	NEFT-OUTWARD-DR-CUTM960676	960676	Dr.	INR	50,93,775.00	-39,88,515.49
17	09/12/2020 21:04:34	09/12/2020	NEFT-PUNBH20344999402-K THREE		Cr.	INR	2,75,389.00	-37,13,126.49
18	09/12/2020 23:17:34	09/12/2020	Sweep Trf From: 0042106000224581		Cr.	INR	42,13,126.49	5,00,000.00
19	11/12/2020 17:43:07	11/12/2020	NEFT-CITIN20180401030-FAURECIA		Cr.	INR	15,82,059.81	20,82,059.81
20	14/12/2020 16:07:41	14/12/2020	NEFT-CITIN20181189175-POLYBOND		Cr.	INR	14,51,424.71	35,33,484.52

21	14/12/2020 16:07:58	14/12/2020	NEFT-CITIN20181189149-POLYBOND		Cr.	INR	8,62,316.74	43,95,801.26
22	14/12/2020 17:43:44	14/12/2020	RTGS/IBKLR92020121400007836/CENTURION UNIVERSITY	960677	Dr.	INR	20,00,000.00	23,95,801.26
23	14/12/2020 22:34:29	14/12/2020	0042106000224734: Autosweep to		Dr.	INR	18,90,000.00	5,05,801.26
24	16/12/2020 17:52:13	16/12/2020	NEFT-OUTWARD-DR-CENTURION	960678	Dr.	INR	24,01,933.00	-18,96,131.74
25	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224734		Cr.	INR	18,90,000.00	-6,131.74
26	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224581		Cr.	INR	16,873.51	10,741.77
27	16/12/2020 22:33:28	16/12/2020	Repayment credit [0042106000224581]		Cr.	INR	11.10	10,752.87
28	18/12/2020 14:44:22	18/12/2020	RTGS/SBINR12020121802671372/CS		Cr.	INR	40,00,000.00	40,10,752.87
29	18/12/2020 14:55:23	18/12/2020	RTGS/SBINR12020121802674657/CS		Cr.	INR	20,00,000.00	60,10,752.87
30	18/12/2020 17:24:20	18/12/2020	RTGS/IBKLR92020121800056596/CENTURION UNIVERSITY	960679	Dr.	INR	60,00,000.00	10,752.87
31	19/12/2020 18:24:46	14/09/2020	TDS OF 0042106000212946		Cr.	INR	1.00	10,753.87
32	22/12/2020 16:34:16	22/12/2020	NEFT-KKBK203579188225-ANMOL IN		Cr.	INR	10,326.00	21,079.87
33	23/12/2020 15:47:31	23/12/2020	RTGS/UCBAR52020122300071699/NE		Cr.	INR	3,51,284.00	3,72,363.87
34	29/12/2020 12:42:09	29/12/2020	360960-RAD		Cr.	INR	3,90,930.00	7,63,293.87
35	31/12/2020 17:51:46	31/12/2020	NEFT-PUNBH20366450522-K THREE		Cr.	INR	49,218.00	8,12,511.87

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	28	23815708	24123378

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

21	11/01/2021 18:31:44	11/01/2021	NEFT-IDFB0010209-CENTURION	948142	Dr.	INR	47,62,973.00	9,00,273.34
22	12/01/2021 00:55:28	11/01/2021	0042106000225397: Autosweep to		Dr.	INR	4,00,000.00	5,00,273.34
23	12/01/2021 12:34:53	12/01/2021	NEFT-N012211371306719-LUCAS TV		Cr.	INR	12,52,299.56	17,52,572.90
24	15/01/2021 12:12:03	15/01/2021	ACH10-UCO BANK-10235816		Cr.	INR	3,54,769.00	21,07,341.90
25	16/01/2021 05:33:25	16/01/2021	NEFT-CITIN21108221197-FAURECIA		Cr.	INR	19,772.00	21,27,113.90
26	16/01/2021 16:35:21	16/01/2021	NEFT-AXSK210160016188-CENTURIO		Cr.	INR	45,00,000.00	66,27,113.90
27	16/01/2021 17:14:51	16/01/2021	NEFT-IDFB0010209-CENTURION	960680	Dr.	INR	38,30,822.00	27,96,291.90
28	18/01/2021 22:52:27	18/01/2021	0042106000225540: Autosweep to		Dr.	INR	22,90,000.00	5,06,291.90
29	19/01/2021 08:33:38	19/01/2021	NEFT-CITIN21109153452-GIVAUDAN		Cr.	INR	12,19,341.31	17,25,633.21
30	20/01/2021 16:08:12	20/01/2021	NEFT-CITIN21109902443-POLYBOND		Cr.	INR	1,58,310.04	18,83,943.25
31	21/01/2021 17:56:51	21/01/2021	NEFT-ANDB0002846-HI TECH HR		Dr.	INR	28,148.00	18,55,795.25
32	21/01/2021 17:56:51	21/01/2021	NEFT-UBIN0555011-RAMESH RAS		Dr.	INR	51,119.00	18,04,676.25
33	21/01/2021 17:56:51	21/01/2021	NEFT-IBKL0001818-GANESWAR M		Dr.	INR	3,247.00	18,01,429.25
34	22/01/2021 11:35:42	22/01/2021	NEFT-CITIN21110655813-POLYBOND		Cr.	INR	2,84,161.08	20,85,590.33
35	25/01/2021 23:21:50	25/01/2021	0042106000225700: Autosweep to		Dr.	INR	15,80,000.00	5,05,590.33
36	28/01/2021 16:10:57	28/01/2021	NEFT-PUNBH21028319038-K THREE		Cr.	INR	50,582.00	5,56,172.33
37	28/01/2021 16:47:26	28/01/2021	NEFT-OUTWARD-DR-CUTM948144	948144	Dr.	INR	4,42,471.00	1,13,701.33
38	28/01/2021 23:33:03	28/01/2021	Sweep Trf From: 0042106000225700		Cr.	INR	3,86,298.67	5,00,000.00
39	30/01/2021 14:37:24	30/01/2021	NEFT-PUNBH21030065657-K INDIA		Cr.	INR	30,077.00	5,30,077.00
40	31/01/2021 10:12:54	31/01/2021	RTGS/SBINR12021013108982460/LOKESH MACHINES LTD		Cr.	INR	14,65,237.00	19,95,314.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
14	26	22609735	23792537

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/02/2021 23:04:17	01/02/2021	0042106000225823: Autosweep to		Dr.	INR	14,90,000.00	5,05,314.00
2	03/02/2021 18:06:19	03/02/2021	NEFT-HDFC0000060-CENTURION		Dr.	INR	31,78,824.00	-26,73,510.00
3	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000037-CENTRAL TR		Dr.	INR	1,12,840.00	-27,86,350.00
4	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000005-MAGMA HDI		Dr.	INR	22,755.00	-28,09,105.00
5	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0003191-GANESWAR M		Dr.	INR	35,000.00	-28,44,105.00
6	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225823		Cr.	INR	14,90,000.00	-13,54,105.00
7	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225700		Cr.	INR	11,93,701.33	-1,60,403.67
8	03/02/2021 22:43:38	03/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	6,59,550.09	4,99,146.42
9	03/02/2021 22:44:16	03/02/2021	Repayment credit [0042106000225540]		Cr.	INR	507.82	4,99,654.24
10	03/02/2021 22:44:17	03/02/2021	Repayment credit [0042106000225700]		Cr.	INR	789.95	5,00,444.19
11	05/02/2021 16:54:45	05/02/2021	NEFT-N036211396723464-SUPREME		Cr.	INR	6,98,986.85	11,99,431.04
12	06/02/2021 12:05:36	06/02/2021	NEFT-20210206707461-OHSUNG ELE		Cr.	INR	5,65,408.00	17,64,839.04
13	08/02/2021 12:49:31	08/02/2021	365977-RADHEYA		Cr.	INR	4,65,838.00	22,30,677.04
14	08/02/2021 12:49:31	08/02/2021	365975-RADHEYA		Cr.	INR	4,80,730.00	27,11,407.04
15	08/02/2021 12:49:31	08/02/2021	365976-RADHEYA		Cr.	INR	4,78,250.00	31,89,657.04
16	08/02/2021 14:42:27	08/02/2021	RTGS/UCBAR52021020800078067/DEEPAK INDUSTRIES LTD		Cr.	INR	19,00,000.00	50,89,657.04
17	08/02/2021 17:25:01	08/02/2021	REJECT:365976:EXCEEDS ARRANGEMENT		Dr.	INR	4,78,250.00	46,11,407.04
18	08/02/2021 17:25:02	08/02/2021	REJECT:365975:EXCEEDS ARRANGEMENT		Dr.	INR	4,80,730.00	41,30,677.04
19	08/02/2021 17:25:02	08/02/2021	REJECT:365977:EXCEEDS ARRANGEMENT		Dr.	INR	4,65,838.00	36,64,839.04
20	08/02/2021 23:17:50	08/02/2021	0042106000226080: Autosweep to		Dr.	INR	31,60,000.00	5,04,839.04

21	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365976_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,544.04
22	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365977_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,249.04
23	09/02/2021 14:09:27	09/02/2021	OW_REJ_INST_365975_REJECTED_08-02-2021		Dr.	INR	295.00	5,03,954.04
24	09/02/2021 18:02:52	09/02/2021	NEFT-HDFC0000060-CENTURION	948146	Dr.	INR	57,31,760.00	-52,27,805.96
25	09/02/2021 23:19:40	09/02/2021	Sweep Trf From: 0042106000226080		Cr.	INR	31,60,000.00	-20,67,805.96
26	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	16,30,449.91	-4,37,356.05
27	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225397		Cr.	INR	4,00,000.00	-37,356.05
28	09/02/2021 23:19:42	09/02/2021	Sweep Trf From: 0042106000225168		Cr.	INR	62,830.70	25,474.65
29	09/02/2021 23:20:52	09/02/2021	Repayment credit [0042106000225168]		Cr.	INR	114.70	25,589.35
30	09/02/2021 23:20:53	09/02/2021	Repayment credit [0042106000225397]		Cr.	INR	558.70	26,148.05
31	09/02/2021 23:20:54	09/02/2021	Repayment credit [0042106000225540]		Cr.	INR	1,726.98	27,875.03
32	10/02/2021 05:35:43	10/02/2021	NEFT-CITIN21123037435-POLYBOND		Cr.	INR	3,11,777.12	3,39,652.15
33	10/02/2021 05:35:48	10/02/2021	NEFT-CITIN21123032830-POLYBOND		Cr.	INR	1,72,721.08	5,12,373.23
34	10/02/2021 18:02:51	10/02/2021	NEFT-PUNBH21041545062-K THREE		Cr.	INR	4,97,685.00	10,10,058.23
35	11/02/2021 12:23:15	11/02/2021	RTGS/PUNBR52021021118506996/CENTURION UNIVERSITY O		Cr.	INR	40,00,000.00	50,10,058.23
36	11/02/2021 13:36:50	11/02/2021	NEFT-PUNBH21042739854-K INDIA		Cr.	INR	1,86,317.00	51,96,375.23
37	11/02/2021 17:39:46	11/02/2021	RTGS/PUNBR52021021118533753/K THREE APPLIANCES		Cr.	INR	4,97,685.00	56,94,060.23
38	12/02/2021 12:36:44	12/02/2021	NEFT-CITIN21124453023-FAURECIA		Cr.	INR	8,90,947.00	65,85,007.23
39	12/02/2021 17:42:15	12/02/2021	NEFT-OUTWARD-DR-CEN	948147	Dr.	INR	32,34,522.00	33,50,485.23
40	15/02/2021 22:52:27	15/02/2021	0042106000226189: Autosweep to		Dr.	INR	28,50,000.00	5,00,485.23
41	19/02/2021 07:34:14	19/02/2021	NEFT-N050211411837872-LUCAS TV		Cr.	INR	13,72,728.00	18,73,213.23
42	19/02/2021 17:06:47	19/02/2021	RTGS/IBKLR92021021900077287/CENTURION UNIVERSITY	948148	Dr.	INR	35,17,139.00	-16,43,925.77
43	19/02/2021 23:29:50	19/02/2021	Sweep Trf From: 0042106000226189		Cr.	INR	21,43,925.77	5,00,000.00
44	22/02/2021 13:04:23	22/02/2021	NEFT-CITIN21127776157-POLYBOND		Cr.	INR	12,35,352.31	17,35,352.31
45	22/02/2021 13:04:48	22/02/2021	NEFT-CITIN21127776137-POLYBOND		Cr.	INR	5,63,467.89	22,98,820.20
46	22/02/2021 23:15:47	22/02/2021	0042106000226332: Autosweep to		Dr.	INR	17,90,000.00	5,08,820.20
47	28/02/2021 17:20:21	28/02/2021	SBINR12021022813379896 LOKESH MACHINES LTD		Cr.	INR	13,69,935.00	18,78,755.20

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
17	30	26548543	26431984

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/03/2021 17:09:21	01/03/2021	NEFT-PUNBH21060569922-K THREE		Cr.	INR	1,45,522.00	20,24,277.20
2	02/03/2021 00:24:03	01/03/2021	0042106000226547: Autosweep to		Dr.	INR	15,20,000.00	5,04,277.20
3	03/03/2021 13:15:03	03/03/2021	ACH10-UCO BANK-10602121		Cr.	INR	3,36,912.00	8,41,189.20
4	05/03/2021 17:10:23	05/03/2021	NEFT-N064211428870391-SUPREME		Cr.	INR	6,62,806.70	15,03,995.90
5	05/03/2021 18:09:11	05/03/2021	NEFT-OUTWARD-DR-CEN	948149	Dr.	INR	47,93,166.00	-32,89,170.10
6	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226547		Cr.	INR	15,20,000.00	-17,69,170.10
7	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226332		Cr.	INR	17,90,000.00	20,829.90
8	05/03/2021 23:43:39	05/03/2021	Sweep Trf From: 0042106000226189		Cr.	INR	4,77,605.69	4,98,435.59
9	05/03/2021 23:44:09	05/03/2021	Repayment credit [0042106000226189]		Cr.	INR	414.40	4,98,849.99
10	05/03/2021 23:44:10	05/03/2021	Repayment credit [0042106000226332]		Cr.	INR	1,446.70	5,00,296.69
11	06/03/2021 13:10:31	06/03/2021	NEFT-20210306891686-OHSUNG ELE		Cr.	INR	6,74,681.37	11,74,978.06
12	06/03/2021 15:38:31	06/03/2021	NEFT-PUNBH21065590484-K THREE		Cr.	INR	4,42,669.00	16,17,647.06
13	08/03/2021 23:14:24	08/03/2021	0042106000226882: Autosweep to		Dr.	INR	11,10,000.00	5,07,647.06
14	09/03/2021 13:37:14	09/03/2021	NEFT-PUNBH21068321942-K INDIA		Cr.	INR	2,04,911.00	7,12,558.06
15	09/03/2021 19:36:47	09/03/2021	NEFT-SAA256507366-DEEPAK INDUS		Cr.	INR	24,31,394.00	31,43,952.06
16	10/03/2021 08:39:19	10/03/2021	NEFT-N069211434530613-LUCAS TV		Cr.	INR	13,48,695.00	44,92,647.06
17	10/03/2021 13:07:15	10/03/2021	NEFT-CITIN21139144050-FAURECIA		Cr.	INR	5,73,188.00	50,65,835.06
18	10/03/2021 17:34:05	10/03/2021	UTIBR52021031000366176 CENTURION UNIVERSITY OF TEC		Cr.	INR	40,00,000.00	90,65,835.06
19	10/03/2021 19:08:21	10/03/2021	NEFT-HDFC0000060-CENTURION	948150	Dr.	INR	46,40,545.00	44,25,290.06
20	11/03/2021 05:35:07	11/03/2021	NEFT-CITIN21139511233-POLYBOND		Cr.	INR	12,33,542.47	56,58,832.53

21	11/03/2021 06:04:42	11/03/2021	NEFT-CITIN21139517590-POLYBOND		Cr.	INR	6,68,737.08	63,27,569.61
22	11/03/2021 15:06:14	11/03/2021	NEFT-CITIN21139685914-VARROC E		Cr.	INR	11,09,782.81	74,37,352.42
23	16/03/2021 00:16:07	15/03/2021	0042106000226981: Autosweep to		Dr.	INR	69,30,000.00	5,07,352.42
24	16/03/2021 09:34:46	16/03/2021	NEFT-CITIN21141470479-GIVAUDAN		Cr.	INR	26,79,436.13	31,86,788.55
25	19/03/2021 15:12:52	19/03/2021	NEFT-N078211444858168-SUPREME		Cr.	INR	90,432.33	32,77,220.88
26	20/03/2021 17:56:05	20/03/2021	NEFT-OUTWARD-DR-CEN	948152	Dr.	INR	68,12,060.00	-35,34,839.12
27	21/03/2021 00:24:01	20/03/2021	Sweep Trf From: 0042106000226981		Cr.	INR	40,34,839.12	5,00,000.00
28	23/03/2021 15:37:24	23/03/2021	NEFT-CITIN21144607732-VARROC E		Cr.	INR	6,71,193.13	11,71,193.13
29	23/03/2021 18:08:40	23/03/2021	NEFT-CITIN21144742619-VARROC E		Cr.	INR	42,34,163.90	54,05,357.03
30	25/03/2021 15:12:58	25/03/2021	NEFT-PUNBH21084434446-K THREE		Cr.	INR	1,25,185.00	55,30,542.03
31	29/03/2021 23:14:43	29/03/2021	0042106000227346: Autosweep to		Dr.	INR	50,30,000.00	5,00,542.03
32	30/03/2021 12:36:10	30/03/2021	NEFT-PUNBH21089557367-K INDIA		Cr.	INR	27,511.00	5,28,053.03
33	31/03/2021 20:36:57	31/03/2021	SBINR12021033118907031 LOKESH MACHINES LTD		Cr.	INR	19,66,568.00	24,94,621.03

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	26	30835771	31451637

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Address :
 :
 ORISSA
 INDIA

Account No : 0042102000046817
 : 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/04/2020 17:02:49	02/04/2020	NEFT-PUNBH20093130630-K THREE		Cr.	INR	1,54,499.00	12,33,788.00
2	03/04/2020 10:33:36	03/04/2020	NEFT-SAA211753005-NEW ALLENBER		Cr.	INR	55,798.00	12,89,586.00
3	03/04/2020 13:26:08	03/04/2020	RTGS/COSBR52020040300246578/SUNITI ENGINEERING SOL		Cr.	INR	5,46,537.00	18,36,123.00
4	04/04/2020 14:39:10	04/04/2020	NEFT-20200404947260-OHSUNG ELE		Cr.	INR	4,50,392.60	22,86,515.60
5	04/04/2020 14:39:33	04/04/2020	NEFT-000255098694-METAFLX DOO		Cr.	INR	1,19,885.00	24,06,400.60
6	06/04/2020 16:33:18	06/04/2020	NEFT-HSBCN20097064101-BLUE STA		Cr.	INR	1,16,369.00	25,22,769.60
7	06/04/2020 23:44:34	06/04/2020	0042106000216289: Autosweep to		Dr.	INR	20,20,000.00	5,02,769.60
8	07/04/2020 11:34:13	07/04/2020	NEFT-CITIN20053861431-POLYBOND		Cr.	INR	6,24,259.00	11,27,028.60
9	07/04/2020 11:34:15	07/04/2020	NEFT-CITIN20053861528-POLYBOND		Cr.	INR	11,08,389.00	22,35,417.60
10	07/04/2020 12:34:09	07/04/2020	NEFT-20200407958048-OHSUNG ELE		Cr.	INR	1,93,025.40	24,28,443.00
11	07/04/2020 18:06:10	07/04/2020	NEFT-N098201112584878-SUPREME		Cr.	INR	8,06,775.52	32,35,218.52
12	13/04/2020 10:16:30	13/04/2020	RTGS/HSBCR22020041309652925/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,84,145.81	35,19,364.33
13	13/04/2020 23:26:54	13/04/2020	0042106000216432: Autosweep to		Dr.	INR	30,10,000.00	5,09,364.33
14	15/04/2020 10:03:10	15/04/2020	NEFT-CITIN20056414392-GIVAUDAN		Cr.	INR	11,00,945.97	16,10,310.30
15	21/04/2020 00:50:39	20/04/2020	0042106000216555: Autosweep to		Dr.	INR	11,10,000.00	5,00,310.30
16	23/04/2020 17:03:11	23/04/2020	NEFT-PUNBH20114777083-K THREE		Cr.	INR	94,111.00	5,94,421.30
17	27/04/2020 16:33:58	27/04/2020	NEFT-000086443893-M J CASTING		Cr.	INR	6,240.00	6,00,661.30
18	27/04/2020 23:50:38	27/04/2020	0042106000216661: Autosweep to		Dr.	INR	1,00,000.00	5,00,661.30

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
4	14	6240000	5661372

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Account No : 0042102000046817
 : 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/07/2020 17:07:02	06/07/2020	NEFT-20200706410087-OHSUNG ELE		Cr.	INR	6,18,720.40	11,19,069.53
2	06/07/2020 23:19:53	06/07/2020	0042106000219273: Autosweep to		Dr.	INR	6,10,000.00	5,09,069.53
3	08/07/2020 16:33:46	08/07/2020	NEFT-N190201181801968-SUPREME		Cr.	INR	3,93,947.54	9,03,017.07
4	09/07/2020 05:32:11	09/07/2020	NEFT-CITIN20095726433-POLYBOND		Cr.	INR	14,22,286.74	23,25,303.81
5	09/07/2020 16:52:05	09/07/2020	RTGS/IBKLR92020070900053767/CENTURION UNIVERSITY	948056	Dr.	INR	25,00,000.00	-1,74,696.19
6	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000219273		Cr.	INR	6,10,000.00	4,35,303.81
7	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	64,696.19	5,00,000.00
8	09/07/2020 22:58:20	09/07/2020	Repayment credit [0042106000218931]		Cr.	INR	49.70	5,00,049.70
9	10/07/2020 12:27:51	10/07/2020	RTGS/UCBAR52020071000074145/NEW ALLENBERRY WORKS		Cr.	INR	3,25,000.00	8,25,049.70
10	13/07/2020 22:43:55	13/07/2020	0042106000219761: Autosweep to		Dr.	INR	3,20,000.00	5,05,049.70
11	14/07/2020 08:33:27	14/07/2020	NEFT-CITIN20098299134-GIVAUDAN		Cr.	INR	8,89,133.97	13,94,183.67
12	14/07/2020 15:42:10	14/07/2020	RTGS/IBKLR92020071400019553/CENTURION UNIVERSITY	948057	Dr.	INR	20,00,000.00	-6,05,816.33
13	14/07/2020 18:05:49	14/07/2020	NEFT-HSBCN20196188370-BLUE STA		Cr.	INR	37,260.00	-5,68,556.33
14	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000219761		Cr.	INR	3,20,000.00	-2,48,556.33
15	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	5,303.81	-2,43,252.52
16	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218733		Cr.	INR	2,00,000.00	-43,252.52
17	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	5,42,915.02	4,99,662.50
18	14/07/2020 22:33:08	14/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,089.00	5,00,751.50
19	14/07/2020 22:33:10	14/07/2020	Repayment credit [0042106000218733]		Cr.	INR	307.11	5,01,058.61
20	14/07/2020 22:33:12	14/07/2020	Repayment credit [0042106000218931]		Cr.	INR	5.79	5,01,064.40

21	15/07/2020 12:03:53	15/07/2020	NEFT-PUNBH20197269675-K INDIA		Cr.	INR	80,896.00	5,81,960.40
22	15/07/2020 16:44:48	15/07/2020	RTGS/HSBCR22020071510240124/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,91,609.00	8,73,569.40
23	17/07/2020 13:41:08	17/07/2020	RTGS/IBKLR92020071700071528/CENTURION UNIVERSITY	960648	Dr.	INR	20,00,000.00	-11,26,430.60
24	17/07/2020 23:04:37	17/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	8,67,084.98	-2,59,345.62
25	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218290		Cr.	INR	2,90,000.00	30,654.38
26	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218009		Cr.	INR	4,41,730.40	4,72,384.78
27	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000217392		Cr.	INR	22,430.03	4,94,814.81
28	17/07/2020 23:04:58	17/07/2020	Repayment credit [0042106000217392]		Cr.	INR	127.00	4,94,941.81
29	17/07/2020 23:04:59	17/07/2020	Repayment credit [0042106000218009]		Cr.	INR	1,931.40	4,96,873.21
30	17/07/2020 23:05:00	17/07/2020	Repayment credit [0042106000218290]		Cr.	INR	929.90	4,97,803.11
31	17/07/2020 23:05:01	17/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,936.00	4,99,739.11
32	18/07/2020 15:34:36	18/07/2020	NEFT-PUNBH20200956854-K THREE		Cr.	INR	61,772.00	5,61,511.11
33	20/07/2020 23:26:39	20/07/2020	0042106000219976: Autosweep to		Dr.	INR	60,000.00	5,01,511.11
34	22/07/2020 09:35:20	22/07/2020	NEFT-CITIN20101611406-GIVAUDAN		Cr.	INR	13,76,011.77	18,77,522.88
35	28/07/2020 02:23:55	27/07/2020	0042106000220125: Autosweep to		Dr.	INR	13,70,000.00	5,07,522.88
36	28/07/2020 11:04:18	28/07/2020	NEFT-SAA224528110-NEW ALLENBER		Cr.	INR	1,00,873.00	6,08,395.88
37	29/07/2020 17:34:40	29/07/2020	NEFT-N211201198737842-LUCAS TV		Cr.	INR	2,32,657.00	8,41,052.88

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	30	8860000	9200704

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

21	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221528]		Cr.	INR	40.70	3,51,453.21
22	14/09/2020 23:18:51	14/09/2020	Repayment credit [0042106000221689]		Cr.	INR	447.70	3,51,900.91
23	15/09/2020 08:03:42	15/09/2020	NEFT-CITIN20131340606-GIVAUDAN		Cr.	INR	28,32,087.78	31,83,988.69
24	15/09/2020 16:35:26	15/09/2020	RTGS/IBKLR92020091500055756/CENTURION UNIVERSITY	960659	Dr.	INR	20,00,000.00	11,83,988.69
25	17/09/2020 16:04:07	17/09/2020	NEFT-20200917846556-OHSUNG ELE		Cr.	INR	32,555.20	12,16,543.89
26	21/09/2020 13:03:51	21/09/2020	350814-RADHEYA		Cr.	INR	3,74,440.00	15,90,983.89
27	21/09/2020 23:13:54	21/09/2020	0042106000222037: Autosweep to		Dr.	INR	10,90,000.00	5,00,983.89
28	22/09/2020 13:37:38	22/09/2020	RTGS/ICICR42020092200569456/CENTURION SCHOOL OF RU		Cr.	INR	50,00,000.00	55,00,983.89
29	24/09/2020 10:34:21	24/09/2020	NEFT-N268201253399849-LUCAS TV		Cr.	INR	6,38,675.60	61,39,659.49
30	25/09/2020 14:34:41	25/09/2020	NEFT-CITIN20135804653-POLYBOND		Cr.	INR	11,46,144.93	72,85,804.42
31	28/09/2020 22:50:35	28/09/2020	0042106000222181: Autosweep to		Dr.	INR	67,80,000.00	5,05,804.42
32	29/09/2020 10:33:22	29/09/2020	NEFT-CITIN20137365642-POLYBOND		Cr.	INR	1,11,740.76	6,17,545.18
33	29/09/2020 10:34:09	29/09/2020	NEFT-CITIN20137360428-POLYBOND		Cr.	INR	2,29,796.20	8,47,341.38
34	29/09/2020 13:44:11	29/09/2020	NEFT-OUTWARD-DR-CUTM960660	960660	Dr.	INR	25,62,513.00	-17,15,171.62
35	30/09/2020 00:30:58	29/09/2020	Sweep Trf From: 0042106000222181		Cr.	INR	22,15,171.62	5,00,000.00
36	30/09/2020 18:50:26	30/09/2020	NEFT-PUNBH20274308957-K THREE		Cr.	INR	2,37,129.00	7,37,129.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	29	20102513	20330521

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/10/2020 17:29:44	03/10/2020	RTGS/UCBAR52020100300096553/NEW ALLENBERRY WORKS		Cr.	INR	2,52,185.00	9,89,314.00
2	05/10/2020 16:41:07	05/10/2020	NEFT-OUTWARD-DR-CENTURION96066	960661	Dr.	INR	23,41,536.00	-13,52,222.00
3	06/10/2020 00:33:36	05/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	18,52,222.00	5,00,000.00
4	06/10/2020 00:34:02	05/10/2020	Repayment credit [0042106000222181]		Cr.	INR	953.13	5,00,953.13
5	06/10/2020 17:39:39	06/10/2020	NEFT-20201006960720-OHSUNG ELE		Cr.	INR	7,93,888.00	12,94,841.13
6	07/10/2020 10:37:04	07/10/2020	RTGS/IBKLR92020100700031168/CENTURION UNIVERSITY	960662	Dr.	INR	25,00,000.00	-12,05,158.87
7	07/10/2020 10:45:06	07/10/2020	RTGS/RETURN/IBKLR92020100700031168/Transaction Ret		Cr.	INR	25,00,000.00	12,94,841.13
8	07/10/2020 12:18:03	07/10/2020	RTGS/UCBAR52020100700063093/NEW ALLENBERRY WORKS		Cr.	INR	15,00,000.00	27,94,841.13
9	07/10/2020 12:47:58	07/10/2020	RTGS/UCBAR52020100700070305/NEW ALLENBERRY WORKS		Cr.	INR	3,00,000.00	30,94,841.13
10	07/10/2020 16:04:07	07/10/2020	NEFT-N281201267857568-SUPREME		Cr.	INR	7,41,123.38	38,35,964.51
11	07/10/2020 17:33:35	07/10/2020	NEFT-PUNBH20281639588-K INDIA		Cr.	INR	1,37,511.00	39,73,475.51
12	08/10/2020 10:04:24	08/10/2020	NEFT-CITIN20144720600-POLYBOND		Cr.	INR	1,21,899.92	40,95,375.43
13	08/10/2020 18:01:02	08/10/2020	NEFT-OUTWARD-DR-CUTM960663	960663	Dr.	INR	70,01,735.00	-29,06,359.57
14	08/10/2020 22:48:06	08/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	27,12,606.38	-1,93,753.19
15	08/10/2020 22:48:07	08/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	6,91,597.97	4,97,844.78
16	08/10/2020 22:48:27	08/10/2020	Repayment credit [0042106000222037]		Cr.	INR	546.00	4,98,390.78
17	08/10/2020 22:48:28	08/10/2020	Repayment credit [0042106000222181]		Cr.	INR	1,992.99	5,00,383.77
18	09/10/2020 18:40:18	09/10/2020	NEFT-PUNBH20283150283-K THREE		Cr.	INR	2,55,504.00	7,55,887.77
19	12/10/2020 23:13:55	12/10/2020	0042106000222754: Autosweep to		Dr.	INR	2,50,000.00	5,05,887.77
20	16/10/2020 16:06:33	16/10/2020	NEFT-CITIN20148997724-FAURECIA		Cr.	INR	2,62,707.71	7,68,595.48

21	16/10/2020 16:26:48	16/10/2020	RTGS/IBKLR92020101600024413/CENTURION UNIVERSITY	960664	Dr.	INR	11,00,000.00	-3,31,404.52
22	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222754		Cr.	INR	2,50,000.00	-81,404.52
23	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	3,98,402.03	3,16,997.51
24	16/10/2020 23:00:11	16/10/2020	Repayment credit [0042106000222037]		Cr.	INR	479.00	3,17,476.51
25	20/10/2020 09:05:18	20/10/2020	NEFT-CITIN20150152898-GIVAUDAN		Cr.	INR	13,16,284.20	16,33,760.71
26	20/10/2020 11:06:37	20/10/2020	NEFT-N294201281064059-LUCAS TV		Cr.	INR	7,03,530.00	23,37,290.71
27	20/10/2020 19:08:16	20/10/2020	NEFT-PUNBH20294160283-K INDIA		Cr.	INR	73,585.00	24,10,875.71
28	21/10/2020 13:36:07	21/10/2020	NEFT-CITIN20150691768-POLYBOND		Cr.	INR	2,34,477.64	26,45,353.35
29	21/10/2020 13:36:19	21/10/2020	NEFT-CITIN20150691793-POLYBOND		Cr.	INR	1,41,609.20	27,86,962.55
30	21/10/2020 17:19:28	21/10/2020	RTGS/IBKLR92020102100023135/CENTURION UNIVERSITY	960666	Dr.	INR	23,00,000.00	4,86,962.55
31	21/10/2020 17:27:31	21/10/2020	RTGS/RETURN/IBKLR92020102100023135/Transaction Ret		Cr.	INR	23,00,000.00	27,86,962.55
32	21/10/2020 17:30:01	21/10/2020	NEFT-OUTWARD-DR-CUTM960667	960667	Dr.	INR	19,528.00	27,67,434.55
33	22/10/2020 15:04:41	22/10/2020	NEFT-IDFB0010209-CENTURION	960668	Dr.	INR	27,00,000.00	67,434.55
34	23/10/2020 16:13:29	23/10/2020	NEFT-CITIN20151998775-POLYBOND		Cr.	INR	13,39,219.58	14,06,654.13
35	23/10/2020 16:14:19	23/10/2020	NEFT-CITIN20151998761-POLYBOND		Cr.	INR	12,48,492.06	26,55,146.19
36	26/10/2020 22:51:00	26/10/2020	0042106000222976: Autosweep to		Dr.	INR	21,50,000.00	5,05,146.19
37	27/10/2020 17:40:59	27/10/2020	NEFT-KKBK203017441817-KOTAK MA		Cr.	INR	2,291.00	5,07,437.19
38	29/10/2020 16:48:26	29/10/2020	NEFT-IDFB0010209-CENTURION	960669	Dr.	INR	26,00,000.00	-20,92,562.81
39	29/10/2020 23:33:51	29/10/2020	Sweep Trf From: 0042106000222976		Cr.	INR	21,50,000.00	57,437.19

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
10	29	22962799	22283107

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/11/2020 11:42:01	06/11/2020	NEFT-N311201299163304-SUPREME		Cr.	INR	7,52,446.54	8,09,883.73
2	06/11/2020 16:25:10	06/11/2020	NEFT-20201106157816-OHSUNG ELE		Cr.	INR	8,09,658.00	16,19,541.73
3	07/11/2020 12:24:08	07/11/2020	NEFT-PUNBH20312404082-K INDIA		Cr.	INR	1,64,588.00	17,84,129.73
4	07/11/2020 17:24:14	07/11/2020	NEFT-PUNBH20312529075-K THREE		Cr.	INR	2,67,967.00	20,52,096.73
5	09/11/2020 13:17:28	09/11/2020	NEFT-CITIN20161804296-POLYBOND		Cr.	INR	12,59,755.63	33,11,852.36
6	09/11/2020 13:26:38	09/11/2020	NEFT-CITIN20161804692-POLYBOND		Cr.	INR	11,63,759.05	44,75,611.41
7	09/11/2020 15:53:04	09/11/2020	NEFT-N314201302745724-LUCAS TV		Cr.	INR	12,36,060.00	57,11,671.41
8	09/11/2020 17:03:50	09/11/2020	RTGS/UCBAR52020110900097917/NEW ALLENBERRY WORKS		Cr.	INR	3,29,207.00	60,40,878.41
9	09/11/2020 17:05:18	09/11/2020	RTGS/UCBAR52020110900098236/NEW ALLENBERRY WORKS		Cr.	INR	21,75,000.00	82,15,878.41
10	09/11/2020 17:55:07	09/11/2020	NEFT-OUTWARD-DR-CUTM960671	960671	Dr.	INR	44,35,207.00	37,80,671.41
11	09/11/2020 23:30:12	09/11/2020	0042106000223539: Autosweep to		Dr.	INR	32,80,000.00	5,00,671.41
12	10/11/2020 18:21:32	10/11/2020	NEFT-OUTWARD-DR-CUTM960672	960672	Dr.	INR	36,75,096.00	-31,74,424.59
13	10/11/2020 22:44:15	10/11/2020	Sweep Trf From: 0042106000223539		Cr.	INR	32,80,000.00	1,05,575.41
14	12/11/2020 06:16:47	12/11/2020	NEFT-CITIN20163414522-POLYBOND		Cr.	INR	2,35,818.20	3,41,393.61
15	12/11/2020 06:16:55	12/11/2020	NEFT-CITIN20163414534-POLYBOND		Cr.	INR	2,34,477.64	5,75,871.25
16	16/11/2020 22:47:39	16/11/2020	0042106000223683: Autosweep to		Dr.	INR	70,000.00	5,05,871.25
17	17/11/2020 11:03:15	17/11/2020	NEFT-CITIN20165174895-GIVAUDAN		Cr.	INR	19,69,582.81	24,75,454.06
18	18/11/2020 17:29:05	18/11/2020	NEFT-OUTWARD-DR-CUTM960673	960673	Dr.	INR	12,89,197.00	11,86,257.06
19	20/11/2020 12:48:09	20/11/2020	906486-RADHEYA		Cr.	INR	3,84,055.00	15,70,312.06
20	20/11/2020 12:48:09	20/11/2020	906487-RADHEYA		Cr.	INR	3,84,055.00	19,54,367.06

21	23/11/2020 22:39:03	23/11/2020	0042106000223829: Autosweep to		Dr.	INR	14,50,000.00	5,04,367.06
22	25/11/2020 15:20:09	25/11/2020	CMS_GTETS PVT LTD		Cr.	INR	1,31,140.00	6,35,507.06
23	27/11/2020 16:09:14	27/11/2020	NEFT-PUNBH20332222095-K THREE		Cr.	INR	1,19,335.00	7,54,842.06
24	30/11/2020 23:38:36	30/11/2020	0042106000224093: Autosweep to		Dr.	INR	2,50,000.00	5,04,842.06

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	17	14449500	14896905

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

21	14/12/2020 16:07:58	14/12/2020	NEFT-CITIN20181189149-POLYBOND		Cr.	INR	8,62,316.74	43,95,801.26
22	14/12/2020 17:43:44	14/12/2020	RTGS/IBKLR92020121400007836/CENTURION UNIVERSITY	960677	Dr.	INR	20,00,000.00	23,95,801.26
23	14/12/2020 22:34:29	14/12/2020	0042106000224734: Autosweep to		Dr.	INR	18,90,000.00	5,05,801.26
24	16/12/2020 17:52:13	16/12/2020	NEFT-OUTWARD-DR-CENTURION	960678	Dr.	INR	24,01,933.00	-18,96,131.74
25	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224734		Cr.	INR	18,90,000.00	-6,131.74
26	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224581		Cr.	INR	16,873.51	10,741.77
27	16/12/2020 22:33:28	16/12/2020	Repayment credit [0042106000224581]		Cr.	INR	11.10	10,752.87
28	18/12/2020 14:44:22	18/12/2020	RTGS/SBINR12020121802671372/CS		Cr.	INR	40,00,000.00	40,10,752.87
29	18/12/2020 14:55:23	18/12/2020	RTGS/SBINR12020121802674657/CS		Cr.	INR	20,00,000.00	60,10,752.87
30	18/12/2020 17:24:20	18/12/2020	RTGS/IBKLR92020121800056596/CENTURION UNIVERSITY	960679	Dr.	INR	60,00,000.00	10,752.87
31	19/12/2020 18:24:46	14/09/2020	TDS OF 0042106000212946		Cr.	INR	1.00	10,753.87
32	22/12/2020 16:34:16	22/12/2020	NEFT-KKBK203579188225-ANMOL IN		Cr.	INR	10,326.00	21,079.87
33	23/12/2020 15:47:31	23/12/2020	RTGS/UCBAR52020122300071699/NE		Cr.	INR	3,51,284.00	3,72,363.87
34	29/12/2020 12:42:09	29/12/2020	360960-RAD		Cr.	INR	3,90,930.00	7,63,293.87
35	31/12/2020 17:51:46	31/12/2020	NEFT-PUNBH20366450522-K THREE		Cr.	INR	49,218.00	8,12,511.87

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	28	23815708	24123378

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

21	11/01/2021 18:31:44	11/01/2021	NEFT-IDFB0010209-CENTURION	948142	Dr.	INR	47,62,973.00	9,00,273.34
22	12/01/2021 00:55:28	11/01/2021	0042106000225397: Autosweep to		Dr.	INR	4,00,000.00	5,00,273.34
23	12/01/2021 12:34:53	12/01/2021	NEFT-N012211371306719-LUCAS TV		Cr.	INR	12,52,299.56	17,52,572.90
24	15/01/2021 12:12:03	15/01/2021	ACH10-UCO BANK-10235816		Cr.	INR	3,54,769.00	21,07,341.90
25	16/01/2021 05:33:25	16/01/2021	NEFT-CITIN21108221197-FAURECIA		Cr.	INR	19,772.00	21,27,113.90
26	16/01/2021 16:35:21	16/01/2021	NEFT-AXSK210160016188-CENTURIO		Cr.	INR	45,00,000.00	66,27,113.90
27	16/01/2021 17:14:51	16/01/2021	NEFT-IDFB0010209-CENTURION	960680	Dr.	INR	38,30,822.00	27,96,291.90
28	18/01/2021 22:52:27	18/01/2021	0042106000225540: Autosweep to		Dr.	INR	22,90,000.00	5,06,291.90
29	19/01/2021 08:33:38	19/01/2021	NEFT-CITIN21109153452-GIVAUDAN		Cr.	INR	12,19,341.31	17,25,633.21
30	20/01/2021 16:08:12	20/01/2021	NEFT-CITIN21109902443-POLYBOND		Cr.	INR	1,58,310.04	18,83,943.25
31	21/01/2021 17:56:51	21/01/2021	NEFT-ANDB0002846-HI TECH HR		Dr.	INR	28,148.00	18,55,795.25
32	21/01/2021 17:56:51	21/01/2021	NEFT-UBIN0555011-RAMESH RAS		Dr.	INR	51,119.00	18,04,676.25
33	21/01/2021 17:56:51	21/01/2021	NEFT-IBKL0001818-GANESWAR M		Dr.	INR	3,247.00	18,01,429.25
34	22/01/2021 11:35:42	22/01/2021	NEFT-CITIN21110655813-POLYBOND		Cr.	INR	2,84,161.08	20,85,590.33
35	25/01/2021 23:21:50	25/01/2021	0042106000225700: Autosweep to		Dr.	INR	15,80,000.00	5,05,590.33
36	28/01/2021 16:10:57	28/01/2021	NEFT-PUNBH21028319038-K THREE		Cr.	INR	50,582.00	5,56,172.33
37	28/01/2021 16:47:26	28/01/2021	NEFT-OUTWARD-DR-CUTM948144	948144	Dr.	INR	4,42,471.00	1,13,701.33
38	28/01/2021 23:33:03	28/01/2021	Sweep Trf From: 0042106000225700		Cr.	INR	3,86,298.67	5,00,000.00
39	30/01/2021 14:37:24	30/01/2021	NEFT-PUNBH21030065657-K INDIA		Cr.	INR	30,077.00	5,30,077.00
40	31/01/2021 10:12:54	31/01/2021	RTGS/SBINR12021013108982460/LOKESH MACHINES LTD		Cr.	INR	14,65,237.00	19,95,314.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
14	26	22609735	23792537

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/02/2021 23:04:17	01/02/2021	0042106000225823: Autosweep to		Dr.	INR	14,90,000.00	5,05,314.00
2	03/02/2021 18:06:19	03/02/2021	NEFT-HDFC0000060-CENTURION		Dr.	INR	31,78,824.00	-26,73,510.00
3	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000037-CENTRAL TR		Dr.	INR	1,12,840.00	-27,86,350.00
4	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000005-MAGMA HDI		Dr.	INR	22,755.00	-28,09,105.00
5	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0003191-GANESWAR M		Dr.	INR	35,000.00	-28,44,105.00
6	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225823		Cr.	INR	14,90,000.00	-13,54,105.00
7	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225700		Cr.	INR	11,93,701.33	-1,60,403.67
8	03/02/2021 22:43:38	03/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	6,59,550.09	4,99,146.42
9	03/02/2021 22:44:16	03/02/2021	Repayment credit [0042106000225540]		Cr.	INR	507.82	4,99,654.24
10	03/02/2021 22:44:17	03/02/2021	Repayment credit [0042106000225700]		Cr.	INR	789.95	5,00,444.19
11	05/02/2021 16:54:45	05/02/2021	NEFT-N036211396723464-SUPREME		Cr.	INR	6,98,986.85	11,99,431.04
12	06/02/2021 12:05:36	06/02/2021	NEFT-20210206707461-OHSUNG ELE		Cr.	INR	5,65,408.00	17,64,839.04
13	08/02/2021 12:49:31	08/02/2021	365977-RADHEYA		Cr.	INR	4,65,838.00	22,30,677.04
14	08/02/2021 12:49:31	08/02/2021	365975-RADHEYA		Cr.	INR	4,80,730.00	27,11,407.04
15	08/02/2021 12:49:31	08/02/2021	365976-RADHEYA		Cr.	INR	4,78,250.00	31,89,657.04
16	08/02/2021 14:42:27	08/02/2021	RTGS/UCBAR52021020800078067/DEEPAK INDUSTRIES LTD		Cr.	INR	19,00,000.00	50,89,657.04
17	08/02/2021 17:25:01	08/02/2021	REJECT:365976:EXCEEDS ARRANGEMENT		Dr.	INR	4,78,250.00	46,11,407.04
18	08/02/2021 17:25:02	08/02/2021	REJECT:365975:EXCEEDS ARRANGEMENT		Dr.	INR	4,80,730.00	41,30,677.04
19	08/02/2021 17:25:02	08/02/2021	REJECT:365977:EXCEEDS ARRANGEMENT		Dr.	INR	4,65,838.00	36,64,839.04
20	08/02/2021 23:17:50	08/02/2021	0042106000226080: Autosweep to		Dr.	INR	31,60,000.00	5,04,839.04

21	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365976_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,544.04
22	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365977_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,249.04
23	09/02/2021 14:09:27	09/02/2021	OW_REJ_INST_365975_REJECTED_08-02-2021		Dr.	INR	295.00	5,03,954.04
24	09/02/2021 18:02:52	09/02/2021	NEFT-HDFC0000060-CENTURION	948146	Dr.	INR	57,31,760.00	-52,27,805.96
25	09/02/2021 23:19:40	09/02/2021	Sweep Trf From: 0042106000226080		Cr.	INR	31,60,000.00	-20,67,805.96
26	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	16,30,449.91	-4,37,356.05
27	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225397		Cr.	INR	4,00,000.00	-37,356.05
28	09/02/2021 23:19:42	09/02/2021	Sweep Trf From: 0042106000225168		Cr.	INR	62,830.70	25,474.65
29	09/02/2021 23:20:52	09/02/2021	Repayment credit [0042106000225168]		Cr.	INR	114.70	25,589.35
30	09/02/2021 23:20:53	09/02/2021	Repayment credit [0042106000225397]		Cr.	INR	558.70	26,148.05
31	09/02/2021 23:20:54	09/02/2021	Repayment credit [0042106000225540]		Cr.	INR	1,726.98	27,875.03
32	10/02/2021 05:35:43	10/02/2021	NEFT-CITIN21123037435-POLYBOND		Cr.	INR	3,11,777.12	3,39,652.15
33	10/02/2021 05:35:48	10/02/2021	NEFT-CITIN21123032830-POLYBOND		Cr.	INR	1,72,721.08	5,12,373.23
34	10/02/2021 18:02:51	10/02/2021	NEFT-PUNBH21041545062-K THREE		Cr.	INR	4,97,685.00	10,10,058.23
35	11/02/2021 12:23:15	11/02/2021	RTGS/PUNBR52021021118506996/CENTURION UNIVERSITY O		Cr.	INR	40,00,000.00	50,10,058.23
36	11/02/2021 13:36:50	11/02/2021	NEFT-PUNBH21042739854-K INDIA		Cr.	INR	1,86,317.00	51,96,375.23
37	11/02/2021 17:39:46	11/02/2021	RTGS/PUNBR52021021118533753/K THREE APPLIANCES		Cr.	INR	4,97,685.00	56,94,060.23
38	12/02/2021 12:36:44	12/02/2021	NEFT-CITIN21124453023-FAURECIA		Cr.	INR	8,90,947.00	65,85,007.23
39	12/02/2021 17:42:15	12/02/2021	NEFT-OUTWARD-DR-CEN	948147	Dr.	INR	32,34,522.00	33,50,485.23
40	15/02/2021 22:52:27	15/02/2021	0042106000226189: Autosweep to		Dr.	INR	28,50,000.00	5,00,485.23
41	19/02/2021 07:34:14	19/02/2021	NEFT-N050211411837872-LUCAS TV		Cr.	INR	13,72,728.00	18,73,213.23
42	19/02/2021 17:06:47	19/02/2021	RTGS/IBKLR92021021900077287/CENTURION UNIVERSITY	948148	Dr.	INR	35,17,139.00	-16,43,925.77
43	19/02/2021 23:29:50	19/02/2021	Sweep Trf From: 0042106000226189		Cr.	INR	21,43,925.77	5,00,000.00
44	22/02/2021 13:04:23	22/02/2021	NEFT-CITIN21127776157-POLYBOND		Cr.	INR	12,35,352.31	17,35,352.31
45	22/02/2021 13:04:48	22/02/2021	NEFT-CITIN21127776137-POLYBOND		Cr.	INR	5,63,467.89	22,98,820.20
46	22/02/2021 23:15:47	22/02/2021	0042106000226332: Autosweep to		Dr.	INR	17,90,000.00	5,08,820.20
47	28/02/2021 17:20:21	28/02/2021	SBINR12021022813379896 LOKESH MACHINES LTD		Cr.	INR	13,69,935.00	18,78,755.20

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
17	30	26548543	26431984

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

21	11/03/2021 06:04:42	11/03/2021	NEFT-CITIN21139517590-POLYBOND		Cr.	INR	6,68,737.08	63,27,569.61
22	11/03/2021 15:06:14	11/03/2021	NEFT-CITIN21139685914-VARROC E		Cr.	INR	11,09,782.81	74,37,352.42
23	16/03/2021 00:16:07	15/03/2021	0042106000226981: Autosweep to		Dr.	INR	69,30,000.00	5,07,352.42
24	16/03/2021 09:34:46	16/03/2021	NEFT-CITIN21141470479-GIVAUDAN		Cr.	INR	26,79,436.13	31,86,788.55
25	19/03/2021 15:12:52	19/03/2021	NEFT-N078211444858168-SUPREME		Cr.	INR	90,432.33	32,77,220.88
26	20/03/2021 17:56:05	20/03/2021	NEFT-OUTWARD-DR-CEN	948152	Dr.	INR	68,12,060.00	-35,34,839.12
27	21/03/2021 00:24:01	20/03/2021	Sweep Trf From: 0042106000226981		Cr.	INR	40,34,839.12	5,00,000.00
28	23/03/2021 15:37:24	23/03/2021	NEFT-CITIN21144607732-VARROC E		Cr.	INR	6,71,193.13	11,71,193.13
29	23/03/2021 18:08:40	23/03/2021	NEFT-CITIN21144742619-VARROC E		Cr.	INR	42,34,163.90	54,05,357.03
30	25/03/2021 15:12:58	25/03/2021	NEFT-PUNBH21084434446-K THREE		Cr.	INR	1,25,185.00	55,30,542.03
31	29/03/2021 23:14:43	29/03/2021	0042106000227346: Autosweep to		Dr.	INR	50,30,000.00	5,00,542.03
32	30/03/2021 12:36:10	30/03/2021	NEFT-PUNBH21089557367-K INDIA		Cr.	INR	27,511.00	5,28,053.03
33	31/03/2021 20:36:57	31/03/2021	SBINR12021033118907031 LOKESH MACHINES LTD		Cr.	INR	19,66,568.00	24,94,621.03

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	26	30835771	31451637

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



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 01-04-2020 To : 28-06-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2462278.16	
02-04-2020	01-04-2020	NEFT/P20040138067936/SELCO FOUNDATION/rent		15000.00	CR	2477278.16	RTGS HUB
02-04-2020	02-04-2020	NEFT/HSBCN20093730972/DREAM PLAST INDIA PRIVATE L		160737.00	CR	2638015.16	RTGS HUB
06-04-2020	06-04-2020	AUR002404393594_EMI_01-04-2020		13784.00	DR	2624231.16	RETAIL ASSET MANAGEMENT GR-RAM
08-04-2020	08-04-2020	RTGS/SK/UTIBR52020040800351797/718/CENTURI/IDFC F	76187	1410737.00	DR	1213494.16	JATNI [OR]
08-04-2020	08-04-2020	RTGS/ORBCH20099047818/CSREM TRUST BHUBANESWAR///C		2000000.00	CR	3213494.16	RTGS HUB
08-04-2020	08-04-2020	NEFT/CITIN20054671264/VARROC ENGINEERING LIMITED/		679174.02	CR	3892668.18	RTGS HUB
08-04-2020	08-04-2020	NEFT/CITIN20054671268/VARROC ENGINEERING LIMITED/		858706.18	CR	4751374.36	RTGS HUB
09-04-2020	09-04-2020	NEFT/CITIN20054889384/VARROC ENGINEERING LIMITED/		9905.38	CR	4761279.74	RTGS HUB
09-04-2020	09-04-2020	NEFT/CITIN20054889383/VARROC ENGINEERING LIMITED/		1241431.00	CR	6002710.74	RTGS HUB
09-04-2020	09-04-2020	TO Transfer/CUTM98/SDMC:8044866/1791212	76188	1791212.00	DR	4211498.74	JATNI [OR]
11-04-2020	11-04-2020	GST @ 18% on Charge		9.00	DR	4211489.74	JATNI [OR]
11-04-2020	11-04-2020	Consolidated Charges for A/c		50.00	DR	4211439.74	JATNI [OR]
13-04-2020	13-04-2020	NEFT/N104200390995587/MARKETSANDMARKETS RE/Consul		180886.00	CR	4392325.74	RTGS HUB
13-04-2020	13-04-2020	RTGS/SK/UTIBR52020041300354746/718/CENTURI/IDFC F	76189	2789216.00	DR	1603109.74	JATNI [OR]
17-04-2020	17-04-2020	RTGS/SBINR52020041700026553/LOKESH MACHINES LIMIT		1140009.00	CR	2743118.74	RTGS HUB
20-04-2020	20-04-2020	TO Transfer/CUTM098/SDMC:8074843/120270	76190	120270.00	DR	2622848.74	JATNI [OR]
26-04-2020	26-04-2020	UPI/P2A/011714639754/SIPALIN N/Oriental /UPI		15000.00	CR	2637848.74	JATNI [OR]
29-04-2020	29-04-2020	BRN-CLG-CHQ PAID TO CESU BCDD 1 BBS/ANDHRA BANK	76191	12175.00	DR	2625673.74	CCGOI HYDERABAD HYD TG
30-04-2020	30-04-2020	TO Transfer/CUTM99/SDMC:8103671/481692	76192	481692.00	DR	2143981.74	JATNI [OR]
01-05-2020	01-05-2020	AUR002404393594_EMI_01-05-2020		13784.00	DR	2130197.74	RETAIL ASSET MANAGEMENT GR-RAM
02-05-2020	02-05-2020	TO Transfer/CUTM100/SDMC:8111462/102699	76193	102699.00	DR	2027498.74	JATNI [OR]
04-05-2020	04-05-2020	NEFT/P20050442028012/SELCO FOUNDATION/rent		15000.00	CR	2042498.74	RTGS HUB
05-05-2020	05-05-2020	TO Transfer/CUTM101/SDMC:8122861/333480	76194	333480.00	DR	1709018.74	JATNI [OR]
07-05-2020	07-05-2020	TRF/718/NRUSINHA NATH DAS/BY CHQ	76195	9655.00	DR	1699363.74	JATNI [OR]
07-05-2020	07-05-2020	RTGS/ORBCH20128057037/CSREM TRUST, BHUBANESWAR///		1600000.00	CR	3299363.74	RTGS HUB
07-05-2020	07-05-2020	TO Transfer/CUTM102/SDMC:8133870/1278126	76196	1278126.00	DR	2021237.74	JATNI [OR]
08-05-2020	08-05-2020	NEFT/CITIN20066412486/VARROC ENGINEERING LIMITED/		265339.67	CR	2286577.41	RTGS HUB
13-05-2020	13-05-2020	TO Transfer/CUTM0199/SDMC:8163814/89791	76199	89791.00	DR	2196786.41	JATNI [OR]
13-05-2020	13-05-2020	TO Transfer/CUTM198/SDMC:8163346/124259	76198	124259.00	DR	2072527.41	JATNI [OR]
14-05-2020	14-05-2020	NEFT/HSBCN20135525075/DREAM PLAST INDIA PRIVATE L		133875.00	CR	2206402.41	RTGS HUB
15-05-2020	15-05-2020	RTGS/SK/UTIBR52020051500351612/718/CENTURI/IDFC F	76201	1405349.00	DR	801053.41	JATNI [OR]
15-05-2020	15-05-2020	RTGS/ORBCH20136066905/CSREM TRUST BHUBANESWAR///C		1900000.00	CR	2701053.41	RTGS HUB
15-05-2020	15-05-2020	TRF/718/FAST COMMUNICATION/BY CHQ	76202	2000000.00	DR	701053.41	JATNI [OR]
16-05-2020	16-05-2020	GST @ 18% on Charge		9.00	DR	701044.41	JATNI [OR]
16-05-2020	16-05-2020	Consolidated Charges for A/c		50.00	DR	700994.41	JATNI [OR]
18-05-2020	18-05-2020	BRN-REF NO. 0551OTT2000013 USD 5244		409151.10	DR	291843.31	CRPF SQUARE, BHUBANESHWAR [OR]
18-05-2020	18-05-2020	34376978-RENTAL MAY 2020 CA 18-MAY-20		767.00	DR	291076.31	JATNI [OR]
19-05-2020	19-05-2020	NEFT/CITIN20070045247/VARROC ENGINEERING LIMITED/		4645.65	CR	295721.96	RTGS HUB
19-05-2020	19-05-2020	TO Transfer/CUTM0200/SDMC:8189336/131457	76200	131457.00	DR	164264.96	JATNI [OR]
20-05-2020	20-05-2020	RTGS/YESBR52020052072794974/MARKETSANDMARKETS RE/		284213.00	CR	448477.96	RTGS HUB

20-05-2020	20-05-2020	NEFT/N141200398232419/MARKETSANDMARKETS RE/Inv. N		176256.00	CR	624733.96	RTGS HUB
26-05-2020	26-05-2020	TO Transfer/CUTM0204/SDMC:8209063/80494	76203	80494.00	DR	544239.96	JATNI [OR]
26-05-2020	26-05-2020	RTGS/ORBCH20147035263/CSREM TRUST BHUBANESWAR//C		1000000.00	CR	1544239.96	RTGS HUB
26-05-2020	26-05-2020	TO Transfer/CUTM0205/SDMC:8210515/442752	76205	442752.00	DR	1101487.96	JATNI [OR]
26-05-2020	26-05-2020	NEFT/SK/AXSK201470024661/718/JYOTISAYAN/ORIENTAL	76208	25299.00	DR	1076188.96	JATNI [OR]
26-05-2020	26-05-2020	TO Transfer/CUTM0207/SDMC:8210893/319351	76207	319351.00	DR	756837.96	JATNI [OR]
27-05-2020	27-05-2020	TO Transfer/CUTM0210/SDMC:8218735/650186	76209	650186.00	DR	106651.96	JATNI [OR]
29-05-2020	29-05-2020	NEFT/SK/AXSK201500017445/718/GUNANIDHI /STATE BAN	76211	24800.00	DR	81851.96	JATNI [OR]
29-05-2020	29-05-2020	NEFT/SK/AXSK201500020548/718/NIRANJAN D/STATE BAN	76210	49500.00	DR	32351.96	JATNI [OR]
29-05-2020	29-05-2020	NEFT/CITIN20074971572/VARROC ENGINEERING LIMITED/		61305.00	CR	93656.96	RTGS HUB
30-05-2020	30-05-2020	RTGS/ORBCH20151078027/CSREM TRUST BHUBANESWAR//C		500000.00	CR	593656.96	RTGS HUB
30-05-2020	30-05-2020	TO Transfer/CUTM0213/SDMC:8236158/206699	76212	206699.00	DR	386957.96	JATNI [OR]
01-06-2020	01-06-2020	AUR002404393594_EMI_01-06-2020		13784.00	DR	373173.96	RETAIL ASSET MANAGEMENT GR-RAM
02-06-2020	02-06-2020	RTGS/ORBCH20154076510/CSREM TRUST BHUBANESWAR//C		2000000.00	CR	2373173.96	RTGS HUB
02-06-2020	02-06-2020	NEFT/SK/AXSK201540022655/718/CENTURION /ORIENTAL	76214	20000.00	DR	2353173.96	JATNI [OR]
02-06-2020	02-06-2020	TO Transfer/CUTM013/SDMC:8246956/411260	76213	411260.00	DR	1941913.96	JATNI [OR]
02-06-2020	02-06-2020	NEFT/RETURN/AXTB201547459442/R03/Parle Kalyan Chak		4700.00	CR	1946613.96	RTGS HUB
03-06-2020	03-06-2020	BRN-REF NO. 0381OTT2000012 USD 108		10995.27	DR	1935618.69	CHANDRASEKHARPUR, BHUBANESHWAR
03-06-2020	03-06-2020	BRN-REF NO. 0381OTT2000013 USD 360		30310.69	DR	1905308.00	CHANDRASEKHARPUR, BHUBANESHWAR
03-06-2020	03-06-2020	BRN-REF NO. 0381OTT2000014 USD 12312		948890.38	DR	956417.62	CHANDRASEKHARPUR, BHUBANESHWAR
04-06-2020	04-06-2020	NEFT/SK/AXSK201560003035/718/PARLE KAIY/ICICI BAN	76215	4700.00	DR	951717.62	JATNI [OR]
05-06-2020	05-06-2020	NEFT/SK/AXSK201570003893/718/DEB MUDRA /DEUSTCHE	76204	350000.00	DR	601717.62	JATNI [OR]
05-06-2020	05-06-2020	UPI/P2A/015715081304/ANKURSINH/State Ban/UPI		8000.00	CR	609717.62	JATNI [OR]
05-06-2020	05-06-2020	NEFT/P20060546522304/SELCO FOUNDATION		15000.00	CR	624717.62	RTGS HUB
05-06-2020	05-06-2020	UPI/P2A/015718744896/ROHIT PAR/Vijaya Ba/reverse		8269.00	CR	632986.62	JATNI [OR]
08-06-2020	08-06-2020	RTGS/SBINR12020060800070986/CENTURIONUNIVERSITYO F		1500000.00	CR	2132986.62	RTGS HUB
08-06-2020	08-06-2020	TRF/718/NRUSINHA NATH DAS/BY CHQ	76216	8408.00	DR	2124578.62	JATNI [OR]
09-06-2020	09-06-2020	TO Transfer/CUTM017/SDMC:8288990/170746	76217	170746.00	DR	1953832.62	JATNI [OR]
10-06-2020	10-06-2020	TO Transfer/CUTM219/SDMC:8298829/1186912	76219	1186912.00	DR	766920.62	JATNI [OR]
11-06-2020	11-06-2020	NEFT/SK/AXSK201630023138/718/SUBRAT DAS/ORIENTAL	76220	9935.00	DR	756985.62	JATNI [OR]
11-06-2020	11-06-2020	SAK NEFT/RTGS Charges on Rs.9935 at SOL:718		2.95	DR	756982.67	JATNI [OR]
12-06-2020	12-06-2020	RTGS/SK/UTIBR52020061200357125/718/COLLEGE/HDFC B	76221	497250.00	DR	259732.67	JATNI [OR]
12-06-2020	12-06-2020	SAK NEFT/RTGS Charges on Rs.497250 at SOL:718		29.50	DR	259703.17	JATNI [OR]
13-06-2020	13-06-2020	GST @ 18% on Charge		9.00	DR	259694.17	JATNI [OR]
13-06-2020	13-06-2020	Consolidated Charges for A/c		50.00	DR	259644.17	JATNI [OR]
15-06-2020	15-06-2020	RTGS/SBINR12020061500003999/LOKESH MACHINES LTD//		718989.00	CR	978633.17	RTGS HUB
17-06-2020	17-06-2020	RTGS/SK/UTIBR52020061700356951/718/TECHNOA/KOTAK	76222	667800.00	DR	310833.17	JATNI [OR]
17-06-2020	17-06-2020	SAK NEFT/RTGS Charges on Rs.667800 at SOL:718		59.00	DR	310774.17	JATNI [OR]
18-06-2020	18-06-2020	RTGS/BCBMH20169393435/RADHEYA MACHINING LIMITED		300000.00	CR	610774.17	RTGS HUB
18-06-2020	18-06-2020	34376978-RENTAL JUN 2020 CA 18-JUN-20		767.00	DR	610007.17	JATNI [OR]
18-06-2020	18-06-2020	NEFT/CITIN20083812573/VARROC ENGINEERING LIMITED/		410783.72	CR	1020790.89	RTGS HUB
18-06-2020	18-06-2020	NEFT/SK/AXSK201700016136/718/SURAJ KUMA/STATE BAN	76223	14661.00	DR	1006129.89	JATNI [OR]
18-06-2020	18-06-2020	SAK NEFT/RTGS Charges on Rs.14661 at SOL:718		5.90	DR	1006123.99	JATNI [OR]
19-06-2020	19-06-2020	NEFT/SK/AXSK201710002685/718/LALCHND RE/HDFC BANK	76224	50549.00	DR	955574.99	JATNI [OR]
19-06-2020	19-06-2020	SAK NEFT/RTGS Charges on Rs.50549 at SOL:718		5.90	DR	955569.09	JATNI [OR]
19-06-2020	19-06-2020	TRF/718/CENTURION UNIVERSITY/BY CHQ	76225	80000.00	DR	875569.09	JATNI [OR]
19-06-2020	19-06-2020	NEFT/CITIN20084382792/VARROC ENGINEERING LIMITED/		552185.95	CR	1427755.04	RTGS HUB
22-06-2020	22-06-2020	RTGS/SK/UTIBR52020062200358895/718/IRIS GL/HDFC B	76227	867300.00	DR	560455.04	JATNI [OR]
22-06-2020	22-06-2020	RTGS/SK/UTIBR52020062200358919/718/INDIAN /INDIAN	76228	405000.00	DR	155455.04	JATNI [OR]
22-06-2020	22-06-2020	SAK NEFT/RTGS Charges on Rs.867300 at SOL:718		59.00	DR	155396.04	JATNI [OR]
22-06-2020	22-06-2020	SAK NEFT/RTGS Charges on Rs.405000 at SOL:718		29.50	DR	155366.54	JATNI [OR]
23-06-2020	23-06-2020	IMPS/P2A/017520586802/RAJESHKU/INDIANBA/AnnualFe		60000.00	CR	215366.54	JATNI [OR]
24-06-2020	24-06-2020	IMPS/P2A/017607594939/MANGALAM/INDIANBA/18050610		60000.00	CR	275366.54	JATNI [OR]
24-06-2020	24-06-2020	INB/IFT/SUGGALA RAVI KUMAR/TPARTY TRANSFER		60000.00	CR	335366.54	CHINNAMIRAM [AP]
24-06-2020	24-06-2020	NEFT/IDIBH20176330340/NRUSIMHADRI SILPA/URGENT/		60000.00	CR	395366.54	RTGS HUB
24-06-2020	24-06-2020	TO Transfer/CUTM229/SDMC:8364578/23000	76229	23000.00	DR	372366.54	JATNI [OR]
25-06-2020	25-06-2020	NEFT/N177201167952130/KALIDINDI SURYA NARAYANA RA		30000.00	CR	402366.54	RTGS HUB
25-06-2020	25-06-2020	NEFT/ANDBN20248279938/J MARUTHI NAGENDRA PRASAD//		60000.00	CR	462366.54	RTGS HUB
25-06-2020	25-06-2020	RTGS/BCBMH20176444503/RADHEYA MACHINING LIMITED		200000.00	CR	662366.54	RTGS HUB

25-06-2020	25-06-2020	NEFT/CITIN20086694351/VARROC ENGINEERING LIMITED/		660126.00	CR	1322492.54	RTGS HUB
26-06-2020	26-06-2020	NEFT/SK/AXSK201780016415/718/APEX AGENC/BANK OF B	76230	4725.00	DR	1317767.54	JATNI [OR]
26-06-2020	26-06-2020	RTGS/SK/UTIBR52020062600356780/718/PRASANT/STATE	76231	323543.00	DR	994224.54	JATNI [OR]
26-06-2020	26-06-2020	SAK NEFT/RTGS Charges on Rs.4725 at SOL:718		2.95	DR	994221.59	JATNI [OR]
26-06-2020	26-06-2020	SAK NEFT/RTGS Charges on Rs.323543 at SOL:718		29.50	DR	994192.09	JATNI [OR]
26-06-2020	26-06-2020	BRN-NEFT-AXISF20178013035-GIRNAR SOFT EDU-		17.70	DR	994174.39	JATNI [OR]
26-06-2020	26-06-2020	BRN-NEFT-AXISF20178013035-GIRNAR SOFT EDU-	076233	187288.00	DR	806886.39	JATNI [OR]
26-06-2020	26-06-2020	IMPS/P2A/017817120373/KUNJABIH/INDIANOV/PhDdefen		30000.00	CR	836886.39	JATNI [OR]
27-06-2020	27-06-2020	NEFT/SBIN320179062433/Mr TAPAS BANTHA//ATTN/IN		60000.00	CR	896886.39	RTGS HUB
27-06-2020	27-06-2020	IMPS/P2A/017910782979/INDUSEKH/PUNJABNA/		45000.00	CR	941886.39	JATNI [OR]
27-06-2020	27-06-2020	IMPS/P2A/017913882839/BSSVRAME/FEDERALB/null		30000.00	CR	971886.39	JATNI [OR]
27-06-2020	27-06-2020	UPI/P2A/017956942099/E S N SUD/State Ban/Payment		30000.00	CR	1001886.39	JATNI [OR]
28-06-2020	28-06-2020	NEFT/2016631354/SANOOP KUMAR PARAYIL/No Message		30000.00	CR	1031886.39	RTGS HUB
		TRANSACTION TOTAL DR/CR		20604928.34/19174536.57			
		CLOSING BALANCE				1031886.39	

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

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

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

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

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 29-06-2020 To : 25-09-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1031886.39	
29-06-2020	29-06-2020	NEFT/SBIN320181749922/SURJYA PANDA//ATTN/PAYMENT		50000.00	CR	1081886.39	RTGS HUB
29-06-2020	29-06-2020	UPI/P2A/018139386088/AMIT KUMA/IDBI Bank/Amit ku		20000.00	CR	1101886.39	JATNI [OR]
29-06-2020	29-06-2020	UPI/P2A/018152512458/AMIT KUMA/IDBI Bank/Amit ku		10000.00	CR	1111886.39	JATNI [OR]
29-06-2020	29-06-2020	TO Transfer/CUTM35/SDMC:8382668/103065	76235	103065.00	DR	1008821.39	JATNI [OR]
30-06-2020	30-06-2020	BRN-CLG-CHQ PAID TO NATIONAL INSURA/KOTAK MAHINDRA	76234	12600.00	DR	996221.39	CCGOI HYDERABAD HYD TG
30-06-2020	30-06-2020	IMPS/P2A/018210641893/KRISHNAM/ICIBAN/PhD18050		30000.00	CR	1026221.39	JATNI [OR]
30-06-2020	30-06-2020	SAK/CASH DEP/SAK186795801/1071/PRASANTA KUMAR MIS		30000.00	CR	1056221.39	NAYAGARH [OR]
30-06-2020	30-06-2020	SAK/CASH DEP/SAK186795330/1071/SUDHANSU SEKHAR SA		30000.00	CR	1086221.39	NAYAGARH [OR]
30-06-2020	30-06-2020	NEFT/SAA86274010/SWAKANTIK MISHRA SO MIRAJ KU MIS		60000.00	CR	1146221.39	RTGS HUB
30-06-2020	30-06-2020	UPI/P2A/018230767276/ASEEMA PA/Andhra Ba/Fee for		60000.00	CR	1206221.39	JATNI [OR]
30-06-2020	30-06-2020	RTGS/SK/UTIBR52020063000358632/718/INDIAN /INDIAN	76236	386187.50	DR	820033.89	JATNI [OR]
30-06-2020	30-06-2020	SAK NEFT/RTGS Charges on Rs.386187.5 at SOL:718		29.50	DR	820004.39	JATNI [OR]
30-06-2020	30-06-2020	TO Transfer/CUTM37/SDMC:8388372/17861	76237	17861.00	DR	802143.39	JATNI [OR]
30-06-2020	30-06-2020	TO Transfer/CUTM38/SDMC:8389621/200668	76238	200668.00	DR	601475.39	JATNI [OR]
30-06-2020	30-06-2020	NEFT/HSBCN20182949108/DREAM PLAST INDIA PRIVATE L		65337.26	CR	666812.65	RTGS HUB
01-07-2020	01-07-2020	NEFT/N183201174336582/REGETI RAVI KIRAN/Regno 190		30000.00	CR	696812.65	RTGS HUB
01-07-2020	01-07-2020	UPI/P2A/018360803672/GEORGE VI/Federal B/II Nd Y		30000.00	CR	726812.65	JATNI [OR]
01-07-2020	01-07-2020	AUR002404393594_EMI_01-07-2020		13784.00	DR	713028.65	RETAIL ASSET MANAGEMENT GR-RAM
02-07-2020	02-07-2020	NEFT/SBIN220184084212/Ms SOMANI JETHI//ATTN/IN		60000.00	CR	773028.65	RTGS HUB
02-07-2020	02-07-2020	NEFT/SBIN220184127948/KATTAMURI SANTOSH JHANSI PH		30000.00	CR	803028.65	RTGS HUB
02-07-2020	02-07-2020	MOB/TPFT/AYINAVILLI PINA/917010042593801		40000.00	CR	843028.65	TAGARAPUVALASA AP
02-07-2020	02-07-2020	MOB/TPFT/PATNAIK ANUP/916010047702524		30000.00	CR	873028.65	MADHAPUR, HYDERABAD
02-07-2020	02-07-2020	TO Transfer/CUTM39/SDMC:8402592/403722	76239	403722.00	DR	469306.65	JATNI [OR]
02-07-2020	02-07-2020	NEFT/RETURN/AXTB201848057565/R03/Pedda Ghouse Peer		3000.00	CR	472306.65	RTGS HUB
02-07-2020	02-07-2020	NEFT/RETURN/AXTB201848057559/R03/Telugu Divya Bhar		3000.00	CR	475306.65	RTGS HUB
02-07-2020	02-07-2020	IMPS/P2A/018420627078/ARABINDA/STATEBAN/MOBUA02 8		30000.00	CR	505306.65	JATNI [OR]
03-07-2020	03-07-2020	NEFT/N185201176495766/CHITTA RANJAN PATTANAYAK		60000.00	CR	565306.65	RTGS HUB
03-07-2020	03-07-2020	SAK/CASH DEP/SAK187420861/1713/BHAGYASHREE PANDA		60000.00	CR	625306.65	DEOGARH,[OR]
03-07-2020	03-07-2020	NEFT/UTBIN20185794419/SUNEET MATHUR		60000.00	CR	685306.65	RTGS HUB
03-07-2020	03-07-2020	NEFT/CITIN20092668290/VARROC ENGINEERING LIMITED/		58679.85	CR	743986.50	RTGS HUB
03-07-2020	03-07-2020	NEFT/SK/AXSK201850017005/718/SAKROBOTIX/ALLAHAB AD	76241	66180.00	DR	677806.50	JATNI [OR]
03-07-2020	03-07-2020	TO Transfer/CUTM505/SDMC:8407475/47505	76240	47505.00	DR	630301.50	JATNI [OR]
03-07-2020	03-07-2020	SAK NEFT/RTGS Charges on Rs.66180 at SOL:718		5.90	DR	630295.60	JATNI [OR]
03-07-2020	03-07-2020	NEFT/SBIN320185545176/Mrs BUDDEPU PAVANI SRI KAV		30000.00	CR	660295.60	RTGS HUB
04-07-2020	04-07-2020	IMPS/P2A/018605237008/Ravuri Vi/INDIANBA/AnnualFe		30000.00	CR	690295.60	JATNI [OR]
04-07-2020	04-07-2020	IMPS/P2A/018609595936/DURGAPRA/FEDERALB/null		30000.00	CR	720295.60	JATNI [OR]
04-07-2020	04-07-2020	IMPS/P2A/018610246660/Ravuri Vi/INDIANBA/AnnualFe		30000.00	CR	750295.60	JATNI [OR]
04-07-2020	04-07-2020	NEFT/FDRLM0186486833/ANIL KUMAR PATNAIK///Info1		30000.00	CR	780295.60	RTGS HUB
04-07-2020	04-07-2020	NEFT/SBIN320186928165/Mrs SASMITA DASH//ATTN/I		30000.00	CR	810295.60	RTGS HUB
04-07-2020	04-07-2020	IMPS/P2A/018612618321/AKASHKUM/FEDERALB/Akashkum		30000.00	CR	840295.60	JATNI [OR]
04-07-2020	04-07-2020	RTGS/BCBMH20185516479/RADHEYA MACHINING LIMITED		404842.00	CR	1245137.60	RTGS HUB
04-07-2020	05-07-2020	UPI/P2A/018700979235/NIBEDITA /State Ban/UPI		30000.00	CR	1275137.60	JATNI [OR]
05-07-2020	05-07-2020	INB/IFT/SANJOY SIRCAR/TPARTY TRANSFER		30000.00	CR	1305137.60	ANDHERI(W), MUMBAI [MH]
06-07-2020	06-07-2020	IMPS/P2A/018806749647/KALURIVE/FEDERALB/Fee		30000.00	CR	1335137.60	JATNI [OR]
06-07-2020	06-07-2020	IMPS/P2A/018809946460/SIBAPRAS/ICIBAN/TestTran		1.00	CR	1335138.60	JATNI [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188686911/MISS NIQUEHAT NOOR//ATTN/		30000.00	CR	1365138.60	RTGS HUB

06-07-2020	06-07-2020	UPI/P2A/018830766653/RANJITABA/State Ban/Payment			1.00	CR	1365139.60	JATNI [OR]
06-07-2020	06-07-2020	UPI/P2A/018810839341/RANJITABA/State Ban/Annual			30000.00	CR	1395139.60	JATNI [OR]
06-07-2020	06-07-2020	UPI/P2A/018810282411/CHANDRA S/Federal B/Ladi A1			10000.00	CR	1405139.60	JATNI [OR]
06-07-2020	06-07-2020	UPI/P2A/018870796473/LAXMINAND/State Ban/NA			30000.00	CR	1435139.60	JATNI [OR]
06-07-2020	06-07-2020	IMPS/P2A/018811379468/SIBAPRAS/ICICIBAN/PhDFee			30000.00	CR	1465139.60	JATNI [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188723891/Mr TAREK ABYAD//ATTN/INB			2000.00	CR	1467139.60	RTGS HUB
06-07-2020	06-07-2020	MOB/TPFT/NAGA RAJESH KAN/074010100547055			30000.00	CR	1497139.60	RAMAPURAM, CHENNAI [TN]
06-07-2020	06-07-2020	UPI/P2A/018812061305/CHANDRA S/Federal B/Ladi A1			20000.00	CR	1517139.60	JATNI [OR]
06-07-2020	06-07-2020	MOB/TPFT/JAKKULA KRISHNA/918010054289153			30000.00	CR	1547139.60	CHANDRASEKHARPUR, BHUBANESHWAR
06-07-2020	06-07-2020	SAK/CASH DEP/SAK187683184/1768/SELF			30000.00	CR	1577139.60	KHORDHA [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188826417/AKSHAYA KUMAR PALAI//ATTN/P			30000.00	CR	1607139.60	RTGS HUB
06-07-2020	06-07-2020	IMPS/P2A/018813317052/PAVANKUM/CORPORAT/1stYearF			30000.00	CR	1637139.60	JATNI [OR]
06-07-2020	06-07-2020	IMPS/P2A/018814121329/SHASHIKA/HDFCBANK/AnnualFe			30000.00	CR	1667139.60	JATNI [OR]
06-07-2020	06-07-2020	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER			30000.00	CR	1697139.60	CHANDRASEKHARPUR, BHUBANESHWAR
06-07-2020	06-07-2020	NEFT/ANDBN20248687496/SHANAGAM NAVEEN KUMAR//ATTN			30000.00	CR	1727139.60	RTGS HUB
06-07-2020	06-07-2020	NEFT/ANDBN20248687652/SHANAGAM NAVEEN KUMAR//ATTN			30000.00	CR	1757139.60	RTGS HUB
06-07-2020	06-07-2020	UPI/P2A/018845698865/NIBEDITA /State Ban/fees of			30000.00	CR	1787139.60	JATNI [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188925532/Mr UDAYANATH SAHOO//ATTN/			30000.00	CR	1817139.60	RTGS HUB
07-07-2020	07-07-2020	NEFT/N188201179505145/MANDAKINI BARAL/Mandakini N			30000.00	CR	1847139.60	RTGS HUB
07-07-2020	07-07-2020	UPI/P2A/018909373044/ARJUN K/State Ban/UPI			30000.00	CR	1877139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/SBIN520189473635/Miss SIKHA NAYAK//ATTN/I			35000.00	CR	1912139.60	RTGS HUB
07-07-2020	07-07-2020	MOB/TPFT/KALAPOORNA NAL/913010015488978			30000.00	CR	1942139.60	HOSUR [TN]
07-07-2020	07-07-2020	IMPS/P2A/018911792853/Unregist/CANARABA/ForPhDfe			30000.00	CR	1972139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/N189201179845067/KULDIP SINGH/MADHUSMITA FEE			30000.00	CR	2002139.60	RTGS HUB
07-07-2020	07-07-2020	NEFT/IDIBH20189125232/Mr. JAYASANKAR PANDA			25000.00	CR	2027139.60	RTGS HUB
07-07-2020	07-07-2020	SAK/CASH DEP/SAK187930363/3650/SATYA PRAKASH NAYA			30000.00	CR	2057139.60	SARBAHAL OR
07-07-2020	07-07-2020	By Clg 695897 020 Rayagada			60000.00	CR	2117139.60	CCGOI HYDERABAD HYD TG
07-07-2020	07-07-2020	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER			30000.00	CR	2147139.60	BANGALORE [KT]
07-07-2020	07-07-2020	UPI/P2A/018942029535/TAPASWINI/State Ban/Plagiar			1000.00	CR	2148139.60	JATNI [OR]
07-07-2020	07-07-2020	UPI/P2A/018942314204/BIMALENDU/State Ban/2nd yea			30000.00	CR	2178139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/ANDBN20248748421/DIBAKARA PANIGRAHY//ATTN/			30000.00	CR	2208139.60	RTGS HUB
07-07-2020	07-07-2020	UPI/P2A/018915209681/SANJUKTA /State Ban/UPI			25000.00	CR	2233139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/N189201180398727/BISWAJIT SAHOO/190506242001			30000.00	CR	2263139.60	RTGS HUB
07-07-2020	07-07-2020	NEFT/SAA86650069/SUBRAT NARAYAN DAS///15862413000			30000.00	CR	2293139.60	RTGS HUB
07-07-2020	07-07-2020	TO Transfer/CUTM43/SDMC:8431498/523619	76243		523619.00	DR	1769520.60	JATNI [OR]
07-07-2020	07-07-2020	TRF/RADHAKANTA JENA/TRANSFER			30000.00	CR	1799520.60	KALARAHANGA KHU OR
07-07-2020	07-07-2020	UPI/P2A/018917622889/MANAMOHAN/State Ban/Annual			30000.00	CR	1829520.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/P20070755631647/SELCO FOUNDATION			15000.00	CR	1844520.60	RTGS HUB
07-07-2020	07-07-2020	IMPS/P2A/018918875684/Unregist/CANARABA/forPhDfe			30000.00	CR	1874520.60	JATNI [OR]
07-07-2020	07-07-2020	IMPS/P2A/018918613257/MrSASANK/STATEBAN/MOBUA028			20000.00	CR	1894520.60	JATNI [OR]
07-07-2020	07-07-2020	UPI/P2A/018988410171/ANNEPU LA/Oriental /Payment			1.00	CR	1894521.60	JATNI [OR]
08-07-2020	08-07-2020	NEFT/N190201181087827/Satya Sreedevi Redla/I/W FX			60002.31	CR	1954523.91	RTGS HUB
08-07-2020	08-07-2020	TO Transfer/CUTM605/SDMC:8435709/366010	76244		366010.00	DR	1588513.91	JATNI [OR]
08-07-2020	08-07-2020	TO Transfer/CUTM606/SDMC:8435751/77537	76245		77537.00	DR	1510976.91	JATNI [OR]
08-07-2020	08-07-2020	NEFT/RETURN/AXTB201900471069/R03/SASMITA DASH			6000.00	CR	1516976.91	RTGS HUB
08-07-2020	08-07-2020	NEFT/SBIN120190707288/LOKESH MACHINES LTD//ATTN//			125282.00	CR	1642258.91	RTGS HUB

08-07-2020	08-07-2020	UPIP2PREC/TCC103/018916610229/080720		30000.00	CR	1672258.91	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	UPIP2PREC/TCC103/018918923236/080720		10000.00	CR	1682258.91	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	UPIP2PREC/TCC103/018912940809/080720		30000.00	CR	1712258.91	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	NEFT/P20070856478445/M VINOD KUMAR		30000.00	CR	1742258.91	RTGS HUB
09-07-2020	09-07-2020	IMPS/P2A/019110091517/Unregist/CANARABA/PhD2ndyr		30000.00	CR	1772258.91	JATNI [OR]
09-07-2020	09-07-2020	NEFT/SK/AXSK201910001450/718/OJHA ROAD /PUNJAB NA	76246	10000.00	DR	1762258.91	JATNI [OR]
09-07-2020	09-07-2020	SAK NEFT/RTGS Charges on Rs.10000 at SOL:718		2.95	DR	1762255.96	JATNI [OR]
09-07-2020	09-07-2020	BRN-REF NO. 0381OTT2000022 USD 7500		576603.62	DR	1185652.34	CHANDRASEKHARPUR, BHUBANESHWAR
09-07-2020	09-07-2020	NEFT/N191200411353001/MARKETSANDMARKETS RE/Inv No		134976.00	CR	1320628.34	RTGS HUB
09-07-2020	09-07-2020	RTGS/SK/UTIBR52020070900358555/718/CENTURI/ORIENT	76248	800000.00	DR	520628.34	JATNI [OR]
09-07-2020	09-07-2020	SAK NEFT/RTGS Charges on Rs.800000 at SOL:718		59.00	DR	520569.34	JATNI [OR]
09-07-2020	09-07-2020	NEFT/SAA86784038/IBUSER-MANOJ KUMAR BEHERA		2000.00	CR	522569.34	RTGS HUB
10-07-2020	10-07-2020	IMPS/P2A/019209765662/MrGAGANK/STATEBAN/INETIMPS		25000.00	CR	547569.34	JATNI [OR]
10-07-2020	10-07-2020	IMPS/P2A/019210800290/MissANNA/STATEBAN/INETIMPS		5000.00	CR	552569.34	JATNI [OR]
10-07-2020	10-07-2020	IMPS/P2A/019211823331/MissANNA/STATEBAN/INETIMPS		12000.00	CR	564569.34	JATNI [OR]
10-07-2020	10-07-2020	NEFT/P20071059647800/M VINOD KUMAR		30000.00	CR	594569.34	RTGS HUB
10-07-2020	10-07-2020	TO Transfer/CUTM48/SDMC:8458040/62724	76247	62724.00	DR	531845.34	JATNI [OR]
11-07-2020	11-07-2020	IMPS/P2A/019317753468/BADEVENK/ANDHRABA/PhDfees		30000.00	CR	561845.34	JATNI [OR]
11-07-2020	11-07-2020	GST @ 18% on Charge		18.00	DR	561827.34	JATNI [OR]
11-07-2020	11-07-2020	Consolidated Charges for A/c		100.00	DR	561727.34	JATNI [OR]
12-07-2020	12-07-2020	34376978-RENTAL JUL 2020 CA 12-JUL-20		767.00	DR	560960.34	JATNI [OR]
13-07-2020	13-07-2020	IMPS/P2A/019512531689/MrBIJAYK/STATEBAN/INETIMPS		30000.00	CR	590960.34	JATNI [OR]
13-07-2020	13-07-2020	UPI/P2A/019513066072/SIMHADRI /Andhra Ba/SIMHADRI		30000.00	CR	620960.34	JATNI [OR]
13-07-2020	13-07-2020	RTGS/ORBCH20195094665/CSREM TRUST BHUBANESWAR///C		2000000.00	CR	2620960.34	RTGS HUB
13-07-2020	13-07-2020	UPI/P2A/019560660614/G P GIFTY/Andhra Ba/Payment		30000.00	CR	2650960.34	JATNI [OR]
13-07-2020	13-07-2020	TO Transfer/CUTM49/SDMC:8463957/1246616	76249	1246616.00	DR	1404344.34	JATNI [OR]
13-07-2020	13-07-2020	UPI/P2A/019521260380/ANJAN KUM/State Ban/PhD ann		10000.00	CR	1414344.34	JATNI [OR]
13-07-2020	13-07-2020	UPI/P2A/019521286677/ANJAN KUM/State Ban/UPI		20000.00	CR	1434344.34	JATNI [OR]
14-07-2020	14-07-2020	NEFT/SBIN520196352313/Mr PRABHAT RANJAN JENA//AT		25000.00	CR	1459344.34	RTGS HUB
14-07-2020	14-07-2020	UPI/P2A/019609742585/SRIMAY P/State Ban/UPI		30000.00	CR	1489344.34	JATNI [OR]
14-07-2020	14-07-2020	SAK/CASH DEP/SAK188892366/2275/RAJ GOBINDA GIRI		30000.00	CR	1519344.34	JALESWARPUR BALA OR
14-07-2020	14-07-2020	UPI/P2A/019630843001/DEBASHREE/State Ban/Payment		10.00	CR	1519354.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019636443349/SMITANJAL/State Ban/Smitanj		30000.00	CR	1549354.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613770914/DEBASHREE/State Ban/Check		1.00	CR	1549355.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613807933/DEBASHREE/State Ban/Phd fee		10000.00	CR	1559355.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613846935/DEBASHREE/State Ban/Phd fee		10000.00	CR	1569355.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613872005/DEBASHREE/State Ban/Phd fee		10000.00	CR	1579355.34	JATNI [OR]
14-07-2020	14-07-2020	PLAN D MEDIA	76250	182325.00	DR	1397030.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019638602002/PRAKASH K/State Ban/Payment		30000.00	CR	1427030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019724255588/SHUVAM M/IDBI Bank/Payment		6000.00	CR	1433030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019712844061/SHIV SANK/State Ban/Payment		10000.00	CR	1443030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019739863374/SHIV SANK/State Ban/Payment		10000.00	CR	1453030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019752956619/SHIV SANK/State Ban/Payment		10000.00	CR	1463030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019713842499/KISHOR PA/HDFC BANK/Annual		30000.00	CR	1493030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019756721629/DEBAJANI /State Ban/Payment		30000.00	CR	1523030.34	JATNI [OR]
15-07-2020	15-07-2020	IMPS/P2A/019715424884/MrSOU MYE/ALLAHABA/emPower		1.00	CR	1523031.34	JATNI [OR]
15-07-2020	15-07-2020	IMPS/P2A/019715425188/MrSOU MYE/ALLAHABA/emPowerS		30000.00	CR	1553031.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019716006481/RAGHUVVEER/Axis Bank/UPI		30000.00	CR	1583031.34	JATNI [OR]
15-07-2020	15-07-2020	NEFT/SBIN120197555467/Mr ANANGA UDAYA NAIK//ATT		30000.00	CR	1613031.34	RTGS HUB
15-07-2020	15-07-2020	UPI/P2A/019720331147/GYANENDRA/State Ban/For PhD		30000.00	CR	1643031.34	JATNI [OR]
16-07-2020	16-07-2020	IMPS/P2A/019812263443/JAYAPRAK/BANKOFBA/Annualfe		30000.00	CR	1673031.34	JATNI [OR]
16-07-2020	16-07-2020	NEFT/SBIN120198993108/BABULI SAHU PADMABATI SAH		30000.00	CR	1703031.34	RTGS HUB

16-07-2020	16-07-2020	UPI/P2A/019868728153/SUBHRAJIT/UCO Bank/I am sub		30000.00	CR	1733031.34	JATNI [OR]
16-07-2020	16-07-2020	NEFT/SK/AXSK201980022284/718/ASSICIATIO/CANARA BA	76251	165750.00	DR	1567281.34	JATNI [OR]
16-07-2020	16-07-2020	SAK NEFT/RTGS Charges on Rs.165750 at SOL:718		17.70	DR	1567263.64	JATNI [OR]
16-07-2020	16-07-2020	UPI/P2A/019840548649/DEEPANKAR/State Ban/Deepank		30000.00	CR	1597263.64	JATNI [OR]
17-07-2020	17-07-2020	UPI/P2A/019912456770/SRIMAY P/State Ban/UPI		30000.00	CR	1627263.64	JATNI [OR]
17-07-2020	17-07-2020	TRF/718/CENTURION UNIVERSITY/BY CHQ	76252	80000.00	DR	1547263.64	JATNI [OR]
17-07-2020	17-07-2020	NEFT/IDIBH20199277155/SREELEKHA PANDA//URGENT/.		25000.00	CR	1572263.64	RTGS HUB
17-07-2020	17-07-2020	NEFT/N199201190280456/MANIDHAR THULA/170506202004		30000.00	CR	1602263.64	RTGS HUB
18-07-2020	18-07-2020	UPI/P2A/020011178962/ADARSH RA/Oriental /For PhD		1000.00	CR	1603263.64	JATNI [OR]
18-07-2020	18-07-2020	IMPS/P2A/020012728864/SMRUTIRA/ORIENTAL/PhdPartP		15000.00	CR	1618263.64	JATNI [OR]
18-07-2020	18-07-2020	IMPS/P2A/020012729498/SMRUTIRA/ORIENTAL/PhDfeesP		12000.00	CR	1630263.64	JATNI [OR]
18-07-2020	18-07-2020	UPI/P2A/020054033672/ADARSH RA/Oriental /PhD fin		10000.00	CR	1640263.64	JATNI [OR]
18-07-2020	18-07-2020	UPI/P2A/020036776931/ADARSH RA/Oriental /PhD Fin		10000.00	CR	1650263.64	JATNI [OR]
18-07-2020	18-07-2020	UPI/P2A/020036506861/ADARSH RA/Oriental /PhD Fin		9000.00	CR	1659263.64	JATNI [OR]
20-07-2020	20-07-2020	NEFT/ALLAH20202456468/Ms. LIPSA		30000.00	CR	1689263.64	RTGS HUB
20-07-2020	20-07-2020	NEFT/ANDBN20249198794/DAMALA RAJESH BABU//ATTN/		30000.00	CR	1719263.64	RTGS HUB
20-07-2020	20-07-2020	NEFT/SAA87225051/IBUSER-SUVENDU KUMAR NAYAK		30000.00	CR	1749263.64	RTGS HUB
20-07-2020	20-07-2020	NEFT/CITIN20100953586/VARROC ENGINEERING LIMITED/		1294560.14	CR	3043823.78	RTGS HUB
20-07-2020	20-07-2020	NEFT/SBIN420202694329/Sub Lieutenant LAKSHMI PRIY		60000.00	CR	3103823.78	RTGS HUB
20-07-2020	20-07-2020	IMPS/P2A/020221944416/ANNEPULA/ORIENTAL/BillPaym		30000.00	CR	3133823.78	JATNI [OR]
21-07-2020	21-07-2020	UPI/P2A/020316040164/MADHUSMIT/Andhra Ba/PhD fee		25000.00	CR	3158823.78	JATNI [OR]
21-07-2020	21-07-2020	NEFT/SBIN420203824068/AMIYA KUMAR SAHOO//ATTN/IN		25000.00	CR	3183823.78	RTGS HUB
21-07-2020	21-07-2020	TO Transfer/CUTM53/SDMC:8505313/980147	76253	980147.00	DR	2203676.78	JATNI [OR]
22-07-2020	22-07-2020	NEFT/N204201193028748/MANIDHAR THULA/170506202003		30000.00	CR	2233676.78	RTGS HUB
22-07-2020	22-07-2020	TO Transfer/CUTM705/SDMC:8510495/221280	76254	221280.00	DR	2012396.78	JATNI [OR]
22-07-2020	22-07-2020	UPIP2PREC/TCC103/020324429288/220720		25000.00	CR	2037396.78	ATM RECONCILIATION CENTRE
23-07-2020	23-07-2020	UPI/P2A/020524684696/AVINASH S/Karur Vys/Roll no		30000.00	CR	2067396.78	JATNI [OR]
23-07-2020	23-07-2020	NEFT/SAA87383733/IBUSER-PRABHAT KUMAR PATNAIK		30000.00	CR	2097396.78	RTGS HUB
23-07-2020	23-07-2020	UPI/P2A/020515366471/K SANTOSH/Oriental /UPI		20000.00	CR	2117396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020612048282/K SANTOSH/Oriental /UPI		10000.00	CR	2127396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020612242618/CHITRASEN/Oriental /Chitras		10000.00	CR	2137396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020624438724/CHITRASEN/Oriental /Chitras		20000.00	CR	2157396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020614244933/BHARAT KU/Syndicate/Phd Cou		30000.00	CR	2187396.78	JATNI [OR]
25-07-2020	25-07-2020	IMPS/P2A/020714824578/BISHNUPR/PUNJABNA/		40000.00	CR	2227396.78	JATNI [OR]
26-07-2020	26-07-2020	IMPS/P2A/020810728848/SANTOSH/STATEBAN/INETLT26		30000.00	CR	2257396.78	JATNI [OR]
28-07-2020	28-07-2020	IMPS/P2A/021019748206/DEEPAKKU/ICICIBAN/FeesPHD		30000.00	CR	2287396.78	JATNI [OR]
29-07-2020	29-07-2020	By Clg 000017 240 Bhubaneswar		25000.00	CR	2312396.78	CCGOI HYDERABAD HYD TG
29-07-2020	29-07-2020	NEFT/KKBKH20211872223/TECHNOARETE RESEARCH AND DE		300000.00	CR	2612396.78	RTGS HUB
30-07-2020	30-07-2020	NEFT/KKBKH20212882208/TECHNOARETE RESEARCH AND DE		367800.00	CR	2980196.78	RTGS HUB
30-07-2020	30-07-2020	NEFT/CITIN20106062462/VARROC ENGINEERING LIMITED/		193056.71	CR	3173253.49	RTGS HUB
31-07-2020	31-07-2020	NEFT/SK/AXSK202130002961/718/P SRINIVAS/ORIENTAL	76256	6000.00	DR	3167253.49	JATNI [OR]
31-07-2020	31-07-2020	TO Transfer/CUTM805/SDMC:8546851/136360	76255	136360.00	DR	3030893.49	JATNI [OR]
31-07-2020	31-07-2020	SAK NEFT/RTGS Charges on Rs.6000 at SOL:718		2.95	DR	3030890.54	JATNI [OR]
31-07-2020	31-07-2020	NEFT/CITIN20107150665/VARROC ENGINEERING LIMITED/		705696.27	CR	3736586.81	RTGS HUB
31-07-2020	31-07-2020	UPI/P2A/021313129931/TAPAN KUM/State Ban/UPI		20000.00	CR	3756586.81	JATNI [OR]
31-07-2020	31-07-2020	NEFT/HSBCN20213645402/DREAM PLAST INDIA PRIVATE L		135421.00	CR	3892007.81	RTGS HUB

01-08-2020	01-08-2020	AUR002404393594_EMI_01-08-2020		13784.00	DR	3878223.81	RETAIL ASSET MANAGEMENT GR-RAM
03-08-2020	03-08-2020	RTGS/BCBMH20215745757/RADHEYA MACHINING LIMITED		599543.00	CR	4477766.81	RTGS HUB
03-08-2020	03-08-2020	SAK/CASH DEP/SAK191459935/024/SELF		30000.00	CR	4507766.81	BHUBANESHWAR [OR]
03-08-2020	03-08-2020	NEFT/N216201203523395/HINDUSTAN PETROLEUM CORPORA		3599992.00	CR	8107758.81	RTGS HUB
03-08-2020	03-08-2020	NEFT/SBIN420216144229/HEMANTA KUMAR PATTANAIK//AT		60000.00	CR	8167758.81	RTGS HUB
04-08-2020	04-08-2020	NEFT/P20080470934066/SELCO FOUNDATION		15000.00	CR	8182758.81	RTGS HUB
06-08-2020	06-08-2020	NEFT/ANDBN20249760030/ORISSA SCST DEVELOPMENT FIN		183137.00	CR	8365895.81	RTGS HUB
06-08-2020	06-08-2020	NEFT/SK/AXSK202190017927/718/JYOTISAYAN/ORIENTAL	76257	26002.00	DR	8339893.81	JATNI [OR]
06-08-2020	06-08-2020	SAK NEFT/RTGS Charges on Rs.26002 at SOL:718		5.90	DR	8339887.91	JATNI [OR]
07-08-2020	07-08-2020	IMPS/P2A/022011688672/MissPRIY/STATEBAN/MOBUA029		30000.00	CR	8369887.91	JATNI [OR]
07-08-2020	07-08-2020	TO Transfer/CUTM905/SDMC:8583136/11900	76258	11900.00	DR	8357987.91	JATNI [OR]
07-08-2020	07-08-2020	NEFT/SBIN220220885955/OSFDC LTD//ATTN/Deposit/Rei		51187.00	CR	8409174.91	RTGS HUB
08-08-2020	08-08-2020	UPI/P2A/022113138414/IVATURI /State Ban/UIP		30000.00	CR	8439174.91	JATNI [OR]
10-08-2020	10-08-2020	SAK/CASH DEP/SAK192319870/1713/DR PRIYARANJAN PAN		30000.00	CR	8469174.91	DEOGARH.[OR]
10-08-2020	10-08-2020	IMPS/P2A/022310029286/SMRUTIRA/ORIENTAL/Phdpartp		13000.00	CR	8482174.91	JATNI [OR]
10-08-2020	10-08-2020	NEFT/SBIN420223705688/OSFDC LTD//ATTN/Deposit/Rei		27300.00	CR	8509474.91	RTGS HUB
13-08-2020	13-08-2020	NEFT/CITIN20114399637/VARROC ENGINEERING LIMITED/		1087553.24	CR	9597028.15	RTGS HUB
19-08-2020	19-08-2020	UPI/P2A/023210648415/KAVI MANA/Oriental /UPI		20000.00	CR	9617028.15	JATNI [OR]
19-08-2020	19-08-2020	BRN-REF NO.0381FIR2000197 JPY 45000/RLZ		30703.00	CR	9647731.15	CHANDRASEKHARPUR, BHUBANESHWAR
19-08-2020	19-08-2020	NEFT/N232200423502165/MARKETSANDMARKETS RE/Inv No		199748.00	CR	9847479.15	RTGS HUB
20-08-2020	20-08-2020	RTGS/SK/UTIBR52020082000351585/718/CENTURI/ICICI	76259	6000000.00	DR	3847479.15	JATNI [OR]
20-08-2020	20-08-2020	SAK NEFT/RTGS Charges on Rs.6000000 at SOL:718		59.00	DR	3847420.15	JATNI [OR]
20-08-2020	20-08-2020	NEFT/ANDBN20250239760/ORISSA SCST DEVELOPMENT FIN		172107.00	CR	4019527.15	RTGS HUB
20-08-2020	20-08-2020	NEFT/ANDBN20250239929/ORISSA SCST DEVELOPMENT FIN		602328.00	CR	4621855.15	RTGS HUB
21-08-2020	21-08-2020	RTGS/SK/UTIBR52020082100355252/718/CSREM T/ICICI	76260	4000000.00	DR	621855.15	JATNI [OR]
21-08-2020	21-08-2020	SAK NEFT/RTGS Charges on Rs.4000000 at SOL:718		59.00	DR	621796.15	JATNI [OR]
21-08-2020	21-08-2020	RTGS/SBINR12020082100117836/LOKESH MACHINES LTD//		338334.00	CR	960130.15	RTGS HUB
22-08-2020	22-08-2020	GST @ 18% on Charge		36.00	DR	960094.15	JATNI [OR]
22-08-2020	22-08-2020	Consolidated Charges for A/c		200.00	DR	959894.15	JATNI [OR]
25-08-2020	25-08-2020	SAK/CASH DEP/SAK194651520/718/SELF		30500.00	CR	990394.15	JATNI [OR]
25-08-2020	25-08-2020	34376978-RENTAL AUG 2020 CA 25-AUG-20		767.00	DR	989627.15	JATNI [OR]
27-08-2020	27-08-2020	TRF/718/CENTURION SCHOOL OF /BY CHQ	76261	200000.00	DR	789627.15	JATNI [OR]
27-08-2020	27-08-2020	UPI/P2A/024012744191/AMAR BHAR/State Ban/PPT reg		2000.00	CR	791627.15	JATNI [OR]
27-08-2020	27-08-2020	UPI/P2A/024048871699/PREETIMAY/State Ban/Behalf		2000.00	CR	793627.15	JATNI [OR]
27-08-2020	27-08-2020	NEFT/SBIN520240507935/OSFDC//ATTN/Deposit/Reinves		36900.00	CR	830527.15	RTGS HUB
27-08-2020	27-08-2020	NEFT/SBIN520240503340/OSFDC//ATTN/Deposit/Reinves		36860.00	CR	867387.15	RTGS HUB
27-08-2020	27-08-2020	NEFT/SBIN520240505370/OSFDC//ATTN/Deposit/Reinves		152132.00	CR	1019519.15	RTGS HUB
27-08-2020	27-08-2020	NEFT/SBIN520240507683/OSFDC//ATTN/Deposit/Reinves		106007.00	CR	1125526.15	RTGS HUB
28-08-2020	28-08-2020	SAK/CASH DEP/SAK195169393/718/SISIR		5000.00	CR	1130526.15	JATNI [OR]
28-08-2020	28-08-2020	NEFT/CITIN20120745678/VARROC ENGINEERING LIMITED/		821507.89	CR	1952034.04	RTGS HUB
31-08-2020	31-08-2020	SAK/CASH DEP/SAK195443563/718/SISHIR		250.00	CR	1952284.04	JATNI [OR]
01-09-2020	01-09-2020	AUR002404393594_EMI_01-09-2020		13784.00	DR	1938500.04	RETAIL ASSET MANAGEMENT GR-RAM
02-09-2020	02-09-2020	SAK/CASH DEP/SAK195842998/718/SELF		750.00	CR	1939250.04	JATNI [OR]
03-09-2020	03-09-2020	NEFT/HSBCN20247729758/DREAM PLAST INDIA PRIVATE L		684909.42	CR	2624159.46	RTGS HUB
03-09-2020	03-09-2020	NEFT/P20090384141746/SELCO FOUNDATION		15000.00	CR	2639159.46	RTGS HUB
07-09-2020	07-09-2020	RTGS/SK/UTIBR52020090700356615/718/CENTURI/IDFC F	76262	2000000.00	DR	639159.46	JATNI [OR]
07-09-2020	07-09-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	639100.46	JATNI [OR]
09-09-2020	09-09-2020	SAK/CASH DEP/SAK197047678/1635/D DASH		60000.00	CR	699100.46	JAGATSinghpur,BHUBANESWAR[OR]
09-09-2020	09-09-2020	NEFT/N253201239424281/HINDUSTAN PETROLEUM CORPORA		8.00	CR	699108.46	RTGS HUB
11-09-2020	11-09-2020	UPI/P2A/025508367591/RAJ KUMAR/State Ban/Pre Reg		25000.00	CR	724108.46	JATNI [OR]
11-09-2020	11-09-2020	IMPS/P2A/025514673036/MrSUVASH/STATEBAN/INETIMPS		25000.00	CR	749108.46	JATNI [OR]
11-09-2020	11-09-2020	SAK/CASH DEP/SAK197568029/551/SELF		25000.00	CR	774108.46	CRPF SQUARE, BHUBANESHWAR [OR]

11-09-2020	11-09-2020	IMPS/P2A/025516328035/ANDREW/HDFCBANK/PreRegis		25000.00	CR	799108.46	JATNI [OR]
11-09-2020	11-09-2020	NEFT/CITIN20130181122/VARROC ENGINEERING LIMITED/		1931952.90	CR	2731061.36	RTGS HUB
11-09-2020	11-09-2020	UPI/P2A/025519806646/RESHMA CH/Bank of B/UPI		25000.00	CR	2756061.36	JATNI [OR]
11-09-2020	11-09-2020	UPI/P2A/025519808546/ITISHREE /Bank of B/PhD pre		25000.00	CR	2781061.36	JATNI [OR]
12-09-2020	12-09-2020	NEFT/SBIN320256184094/Mr DHABAL KUMAR SATAPATHY		25000.00	CR	2806061.36	RTGS HUB
12-09-2020	12-09-2020	IMPS/P2A/025611552898/GYANARAN/STATEBAN/MOBLT120		25000.00	CR	2831061.36	JATNI [OR]
12-09-2020	12-09-2020	NEFT/FDRLH20256507811/SURESH SANGAM//FAST/		25000.00	CR	2856061.36	RTGS HUB
12-09-2020	12-09-2020	UPI/P2A/025611685008/DINESH KU/State Ban/UPI		25000.00	CR	2881061.36	JATNI [OR]
12-09-2020	12-09-2020	NEFT/SBIN320256249995/Mr BALIJEPALLI MURALI KRI		25000.00	CR	2906061.36	RTGS HUB
12-09-2020	12-09-2020	IMPS/P2A/025621321655/LOPAMUDR/INDIANOV/Lopamudr		25000.00	CR	2931061.36	JATNI [OR]
12-09-2020	12-09-2020	GST @ 18% on Charge		18.00	DR	2931043.36	JATNI [OR]
12-09-2020	12-09-2020	Consolidated Charges for A/c		100.00	DR	2930943.36	JATNI [OR]
13-09-2020	13-09-2020	IMPS/P2A/025709965188/RAJATKUM/STATEBAN/MOBUA030		25000.00	CR	2955943.36	JATNI [OR]
13-09-2020	13-09-2020	IMPS/P2A/025710986057/MrRABIKI/STATEBAN/MOBUA030		25000.00	CR	2980943.36	JATNI [OR]
13-09-2020	13-09-2020	IMPS/P2A/025717047872/PADMAKES/STANDARD/52		25000.00	CR	3005943.36	JATNI [OR]
13-09-2020	13-09-2020	UPI/P2A/025719448907/KUMAR AN/State Ban/UPI		25000.00	CR	3030943.36	JATNI [OR]
13-09-2020	13-09-2020	UPI/P2A/025720189720/MANASI KH/DCB Bank /Cutm sc		25000.00	CR	3055943.36	JATNI [OR]
14-09-2020	14-09-2020	NEFT/N257201243280643/SIDDHI RUPA NANDA/Fees for		25000.00	CR	3080943.36	RTGS HUB
14-09-2020	14-09-2020	NEFT/2074687707/BANDLA RAMESH/ph.D education		25000.00	CR	3105943.36	RTGS HUB
14-09-2020	14-09-2020	UPI/P2A/025836670070/SWAYAM PR/State Ban/Swayam		25000.00	CR	3130943.36	JATNI [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197609543/221/CASH RCV AYUSHI PRA		25000.00	CR	3155943.36	BALASORE [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197603561/678/SATYABRAT MAHAPATRA		25000.00	CR	3180943.36	BOLANGIR [OR]
14-09-2020	14-09-2020	NEFT/SBIN320258564679/BICHITRANANDA TRIPATHY//ATT		25000.00	CR	3205943.36	RTGS HUB
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197623666/408/SUMANTA		25000.00	CR	3230943.36	RAYAGADA [OR]
14-09-2020	14-09-2020	NEFT/000143309456/KAMINI SETHY//URGENT/		25000.00	CR	3255943.36	RTGS HUB
14-09-2020	14-09-2020	BY CASH DEPOSIT-BNA/CWRO46402/3530/140920/PURI		25000.00	CR	3280943.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025811470523/LAKSHMI U/Canara Ba/Lakshmi		25000.00	CR	3305943.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025824590051/BRAJABAND/State Ban/PhD Phy		25000.00	CR	3330943.36	JATNI [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197622719/2700/CASH DEPOSIT		25000.00	CR	3355943.36	ASHOK NAGAR.KAKINADA AP
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197628259/3067/KAMALESH CHAWD		25000.00	CR	3380943.36	OUAT CAMPUS, BH BHU OR
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197692578/381/SELF		25000.00	CR	3405943.36	CHANDRASEKHARPUR, BHUBANESHWAR
14-09-2020	14-09-2020	NEFT/SAA89758302/GANNU SRUTHI///ADMISSION FEE		25000.00	CR	3430943.36	RTGS HUB
14-09-2020	14-09-2020	IMPS/P2A/025813612036/MissSASM/STATEBAN/MOBUA030		25000.00	CR	3455943.36	JATNI [OR]
14-09-2020	14-09-2020	NEFT/SBIN320258701123/Mr ABHIMANYU NANDA//ATTN//		27000.00	CR	3482943.36	RTGS HUB
14-09-2020	14-09-2020	UPI/P2A/025828302016/KOMALI K/State Ban/Rudrara		25000.00	CR	3507943.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025814902276/Ram Chand/State Ban/Account		1.00	CR	3507944.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025828934806/Ram Chand/State Ban/PhD Reg		25000.00	CR	3532944.36	JATNI [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197655661/812/SELF		25000.00	CR	3557944.36	BHAWANIPATNA [OR]
14-09-2020	14-09-2020	NEFT/CITIN20131011303/ADITYA SAPRU/UTIB0000718		25000.00	CR	3582944.36	RTGS HUB
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197771296/3656/MANORANJAN DAS		25000.00	CR	3607944.36	JAYDEV VIHAR OR
14-09-2020	14-09-2020	UPI/P2A/025814029927/DEBARSHI /State Ban/Pre Reg		25000.00	CR	3632944.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025815769506/UDIPTA KU/State Ban/UPI		1.00	CR	3632945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025815296329/MANJULATA/State Ban/PhD reg		25000.00	CR	3657945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025815320138/UDIPTA KU/State Ban/UPI		25000.00	CR	3682945.36	JATNI [OR]
14-09-2020	14-09-2020	IMPS/P2A/025816873690/SURAJITM/BANKOFBA/PreRegis		25000.00	CR	3707945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025832594105/ISHAN PAT/Punjab Na/PH D Ad		25000.00	CR	3732945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025851318772/ATASI RO/State Ban/Payment		25000.00	CR	3757945.36	JATNI [OR]

14-09-2020	14-09-2020	UPI/P2A/025869344994/SURYA KAN/State Ban/Payment		25000.00	CR	3782945.36	JATNI [OR]
15-09-2020	15-09-2020	UPI/P2A/025910548175/SONALI D/State Ban/Test		1.00	CR	3782946.36	JATNI [OR]
15-09-2020	15-09-2020	UPI/P2A/025948073633/DEBAPRIYA/Andhra Ba/Phd pre		25000.00	CR	3807946.36	JATNI [OR]
15-09-2020	15-09-2020	SAK/CASH DEP/SAK197959688/718/CASH		45050.00	CR	3852996.36	JATNI [OR]
15-09-2020	15-09-2020	UPI/P2A/025828321475/150920		25000.00	CR	3877996.36	ATM RECONCILIATION CENTRE
16-09-2020	16-09-2020	NEFT/CITIN20132001390/VARROC ENGINEERING LIMITED/		891271.58	CR	4769267.94	RTGS HUB
17-09-2020	17-09-2020	UPI/P2A/026111962567/PALLISHRE/Union Ban/UPI		25000.00	CR	4794267.94	JATNI [OR]
18-09-2020	18-09-2020	TRF/SAUMENDRA SATRUSALLYA/BY SAUMENDRA SATRUSALLY		25000.00	CR	4819267.94	JAGAMARA BHU OR
18-09-2020	18-09-2020	RTGS/SBINR12020091800067105/LOKESH MACHINES LTD//		590883.00	CR	5410150.94	RTGS HUB
18-09-2020	18-09-2020	SAK/CASH DEP/SAK198552041/718/SISHIR		5500.00	CR	5415650.94	JATNI [OR]
18-09-2020	18-09-2020	SAK/CASH DEP/SAK198552398/718/SISHIR		750.00	CR	5416400.94	JATNI [OR]
19-09-2020	19-09-2020	IMPS/P2A/026309563017/SANGEETA/STATEBAN/MOBLT190		25000.00	CR	5441400.94	JATNI [OR]
19-09-2020	19-09-2020	IMPS/P2A/026320388550/SWETA/HDFCBANK/Preregis		25000.00	CR	5466400.94	JATNI [OR]
21-09-2020	21-09-2020	UPI/P2A/026508732579/SAROJ KUM/State Ban/Payment		25000.00	CR	5491400.94	JATNI [OR]
21-09-2020	21-09-2020	NEFT/ALLAH20265169431/Mr. CHINMAYA KUMAR PRUSTY		25000.00	CR	5516400.94	RTGS HUB
21-09-2020	21-09-2020	UPI/P2A/026517243623/SUDIP KUM/State Ban/Dipan K		25000.00	CR	5541400.94	JATNI [OR]
22-09-2020	22-09-2020	UPI/P2A/026614417192/YASHWANT /Bank of I/UPI		25000.00	CR	5566400.94	JATNI [OR]
23-09-2020	23-09-2020	SAK/CASH DEP/SAK199249291/718/TOFAN BISWAL		17070.00	CR	5583470.94	JATNI [OR]
23-09-2020	23-09-2020	RTGS/SK/UTIBR52020092300353020/718/CENTURI/ICICI	76263	5000000.00	DR	583470.94	JATNI [OR]
23-09-2020	23-09-2020	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:718		59.00	DR	583411.94	JATNI [OR]
25-09-2020	25-09-2020	SAK/CASH DEP/SAK199645750/718/CASH		10750.00	CR	594161.94	JATNI [OR]
25-09-2020	25-09-2020	IMPS/P2A/026915682633/ATANURAN/KOTAKMAH/MBTHESIS		27500.00	CR	621661.94	JATNI [OR]
		TRANSACTION TOTAL DR/CR		23954380.02/23544155.57			
		CLOSING BALANCE				621661.94	

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

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ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

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INT -Interest Run

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AMEND -Amendment

PUR-Purchase

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



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 26-09-2020 To : 23-12-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				621661.94	
28-09-2020	28-09-2020	NEFT/000286055604/SUDESHNA DUTTA		30000.00	CR	651661.94	RTGS HUB
29-09-2020	29-09-2020	34376978-RENTAL SEP 2020 CA 29-SEP-20		767.00	DR	650894.94	JATNI [OR]
30-09-2020	30-09-2020	NEFT/HSBCN20274304703/DREAM PLAST INDIA PRIVATE L		284279.00	CR	935173.94	RTGS HUB
30-09-2020	30-09-2020	NEFT/HSBCN20274304688/DREAM PLAST INDIA PRIVATE L		1000000.00	CR	1935173.94	RTGS HUB
01-10-2020	01-10-2020	SAK/CASH DEP/SAK200588056/718/SISHIR		12500.00	CR	1947673.94	JATNI [OR]
01-10-2020	01-10-2020	AUR002404393594_EMI_01-10-2020		13784.00	DR	1933889.94	RETAIL ASSET MANAGEMENT GR-RAM
05-10-2020	05-10-2020	RTGS/SK/UTIBR52020100500358655/718/NATIONA/STATE	76264	1265158.00	DR	668731.94	JATNI [OR]
05-10-2020	05-10-2020	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	668672.94	JATNI [OR]
07-10-2020	07-10-2020	By Clg 496792 002 Bhubaneswar		25000.00	CR	693672.94	CCGOI HYDERABAD HYD TG
13-10-2020	13-10-2020	BRN-BY CASH SISHIR		31800.00	CR	725472.94	JATNI [OR]
13-10-2020	13-10-2020	NEFT/CITIN20147394796/VARROC ENGINEERING LIMITED/		3765709.38	CR	4491182.32	RTGS HUB
14-10-2020	14-10-2020	UPI/P2A/028821502052/AMAR BHAR/State Ban/Pre reg		25000.00	CR	4516182.32	JATNI [OR]
14-10-2020	14-10-2020	NEFT/CITIN20147774926/VARROC ENGINEERING LIMITED/		974264.41	CR	5490446.73	RTGS HUB
16-10-2020	16-10-2020	SAK/CASH DEP/SAK203112503/718/CASH		47800.00	CR	5538246.73	JATNI [OR]
16-10-2020	16-10-2020	RTGS/BCBMH20289438749/RADHEYA MACHINING LIMITED		673331.00	CR	6211577.73	RTGS HUB
17-10-2020	17-10-2020	GST @ 18% on Charge		18.00	DR	6211559.73	JATNI [OR]
17-10-2020	17-10-2020	Consolidated Charges for A/c		100.00	DR	6211459.73	JATNI [OR]
18-10-2020	18-10-2020	34376978-RENTAL OCT 2020 CA 18-OCT-20		767.00	DR	6210692.73	JATNI [OR]
19-10-2020	19-10-2020	RTGS/SK/UTIBR52020101900353772/718/CSREM T/STATE	76265	3000000.00	DR	3210692.73	JATNI [OR]
19-10-2020	19-10-2020	SAK NEFT/RTGS Charges on Rs.3000000 at SOL:718		59.00	DR	3210633.73	JATNI [OR]
20-10-2020	20-10-2020	IMPS/P2A/029416333557/SWETALIN/HDFCBANK/PhDannua		15000.00	CR	3225633.73	JATNI [OR]
22-10-2020	22-10-2020	SAK/CASH DEP/SAK203994239/718/SHISHIR KU DASH		48750.00	CR	3274383.73	JATNI [OR]
27-10-2020	27-10-2020	NEFT/P201027106222987/SELCO FOUNDATION		15000.00	CR	3289383.73	RTGS HUB
28-10-2020	28-10-2020	SAK/CASH DEP/SAK204840119/718/SHISHIR		4850.00	CR	3294233.73	JATNI [OR]
29-10-2020	29-10-2020	BRN-REF NO.0024FIR2000298 JPY 45000/RLZ		30729.95	CR	3324963.68	BHUBANESHWAR [OR]
30-10-2020	30-10-2020	SAK/CASH DEP/SAK205146024/718/SHISHIR		10850.00	CR	3335813.68	JATNI [OR]
31-10-2020	31-10-2020	RTGS/SBINR12020103100088936/LOKESH MACHINES LTD//		1662978.00	CR	4998791.68	RTGS HUB
02-11-2020	02-11-2020	AUR002404393594_EMI_01-11-2020		13784.00	DR	4985007.68	RETAIL ASSET MANAGEMENT GR-RAM
03-11-2020	03-11-2020	NEFT/CITIN20158453208/DREAM PLAST INDIA PRIVATE L		1886965.00	CR	6871972.68	RTGS HUB
03-11-2020	03-11-2020	IMPS/P2A/030809444122/IPPLIHA/ANDHRABA/Phdfee		107500.00	CR	6979472.68	JATNI [OR]
03-11-2020	03-11-2020	NEFT/ORBCH20308166651/IBUSER BISWAJIT MOHAPATRA		30000.00	CR	7009472.68	RTGS HUB
04-11-2020	04-11-2020	NEFT/SK/AXSK203090000724/718/SS GRAPHIC/BANK OF B	76266	79550.00	DR	6929922.68	JATNI [OR]
04-11-2020	04-11-2020	SAK NEFT/RTGS Charges on Rs.79550 at SOL:718		5.90	DR	6929916.78	JATNI [OR]
04-11-2020	04-11-2020	RTGS/SK/UTIBR52020110400353976/718/CENTURI/IDFC F	76267	2000000.00	DR	4929916.78	JATNI [OR]
04-11-2020	04-11-2020	RTGS/SK/UTIBR52020110400354025/718/CENTURI/IDFC F	76268	2000000.00	DR	2929916.78	JATNI [OR]
04-11-2020	04-11-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	2929857.78	JATNI [OR]
04-11-2020	04-11-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	2929798.78	JATNI [OR]
04-11-2020	04-11-2020	NEFT/P201104110573577/SELCO FOUNDATION		15000.00	CR	2944798.78	RTGS HUB
05-11-2020	05-11-2020	BRN-REF NO. 0381OTT2000034 USD 2228.70		172574.58	DR	2772224.20	CHANDRASEKHARPUR, BHUBANESHWAR

09-11-2020	09-11-2020	34376978-RENTAL NOV 2020 CA 09-NOV-20		767.00	DR	2771457.20	JATNI [OR]
09-11-2020	09-11-2020	IMPS/P2A/031414589089/ATANURAN/KOTAKMAH/MBVIVA FE		30000.00	CR	2801457.20	JATNI [OR]
10-11-2020	10-11-2020	NEFT/CITIN20162488846/VARROC ENGINEERING LIMITED/		1319135.91	CR	4120593.11	RTGS HUB
10-11-2020	10-11-2020	NEFT/CITIN20162490042/VARROC ENGINEERING LIMITED/		5223600.67	CR	9344193.78	RTGS HUB
11-11-2020	11-11-2020	NEFT/SBIN420316185027/ARUN KUMAR PATRA//ATTN/Paym		30000.00	CR	9374193.78	RTGS HUB
11-11-2020	11-11-2020	NEFT/CITIN20163223604/VARROC ENGINEERING LIMITED/		688149.96	CR	10062343.74	RTGS HUB
11-11-2020	11-11-2020	NEFT/SBIN420316663776/MECL//ATTN/TRF FR MECL		1514700.00	CR	11577043.74	RTGS HUB
14-11-2020	14-11-2020	GST @ 18% on Charge		18.00	DR	11577025.74	JATNI [OR]
14-11-2020	14-11-2020	Consolidated Charges for A/c		100.00	DR	11576925.74	JATNI [OR]
16-11-2020	16-11-2020	IMPS/P2A/032114402178/BSSVRAME/FEDERALB/null		30000.00	CR	11606925.74	JATNI [OR]
16-11-2020	16-11-2020	IMPS/P2A/032115404980/BSSVRAME/FEDERALB/null		50000.00	CR	11656925.74	JATNI [OR]
16-11-2020	16-11-2020	IMPS/P2A/032115405231/BSSVRAME/FEDERALB/null		5000.00	CR	11661925.74	JATNI [OR]
19-11-2020	19-11-2020	NEFT/UBINA20324721295/ORISSA SCST DEVELOPMENT FIN		82865.00	CR	11744790.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/UBINA20324721016/ORISSA SCST DEVELOPMENT FIN		247537.00	CR	11992327.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/UBINA20324717696/ORISSA SCST DEVELOPMENT FIN		236403.00	CR	12228730.74	RTGS HUB
19-11-2020	19-11-2020	RTGS/SK/UTIBR52020111900357282/718/CENTURI/ICICI	76269	3200000.00	DR	9028730.74	JATNI [OR]
19-11-2020	19-11-2020	SAK NEFT/RTGS Charges on Rs.3200000 at SOL:718		59.00	DR	9028671.74	JATNI [OR]
19-11-2020	19-11-2020	NEFT/SBIN520324540868/OSFDC//ATTN/Deposit/Reinves		18450.00	CR	9047121.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/SBIN520324539670/OSFDC//ATTN/Deposit/Reinves		36900.00	CR	9084021.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/SBIN520324542212/OSFDC//ATTN/Deposit/Reinves		69187.00	CR	9153208.74	RTGS HUB
24-11-2020	24-11-2020	RTGS/SK/UTIBR52020112400359093/718/CENTURI/IDFC F	76270	4500000.00	DR	4653208.74	JATNI [OR]
24-11-2020	24-11-2020	SAK NEFT/RTGS Charges on Rs.4500000 at SOL:718		59.00	DR	4653149.74	JATNI [OR]
24-11-2020	24-11-2020	RTGS/SK/UTIBR52020112400361503/718/CSREM T/HDFC B	76271	3500000.00	DR	1153149.74	JATNI [OR]
24-11-2020	24-11-2020	SAK NEFT/RTGS Charges on Rs.3500000 at SOL:718		59.00	DR	1153090.74	JATNI [OR]
25-11-2020	25-11-2020	NEFT/SBIN320330776795/S N PANDA//ATTN/PAYMENT		27500.00	CR	1180590.74	RTGS HUB
26-11-2020	26-11-2020	BRN-REF NO.0024FIR2000358 JPY 45000/RLZ		30631.13	CR	1211221.87	BHUBANESHWAR [OR]
27-11-2020	27-11-2020	RTGS/YESBR52020112776466388/MARKETSANDMARKETS RE/		217412.00	CR	1428633.87	RTGS HUB
30-11-2020	30-11-2020	IMPS/P2A/033514655013/MANGALAM/INDIANBA/18050610		57000.00	CR	1485633.87	JATNI [OR]
30-11-2020	30-11-2020	UPI/P2A/033515004811/SRIMAY P/State Ban/UPI		30000.00	CR	1515633.87	JATNI [OR]
01-12-2020	01-12-2020	RTGS/SBINR12020120100138556/LOKESH MACHINES LTD//		2227873.00	CR	3743506.87	RTGS HUB
01-12-2020	01-12-2020	AUR002404393594_EMI_01-12-2020		13369.00	DR	3730137.87	RETAIL ASSET MANAGEMENT GR-RAM
02-12-2020	02-12-2020	IMPS/P2A/033711222636/BSSVRAME/FEDERALB/null		1000.00	CR	3731137.87	JATNI [OR]
03-12-2020	03-12-2020	IDPMS BOE CHRNG July 2020		472.00	DR	3730665.87	TRADE FINANCE CENTRE, [MH]
03-12-2020	03-12-2020	NEFT/HBCN20338621344/DREAM PLAST INDIA PRIVATE L		1499596.00	CR	5230261.87	RTGS HUB
07-12-2020	07-12-2020	RTGS/SK/UTIBR52020120700351653/718/CENTURI/IDFC F	76272	2500000.00	DR	2730261.87	JATNI [OR]
07-12-2020	07-12-2020	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:718		59.00	DR	2730202.87	JATNI [OR]
08-12-2020	08-12-2020	IDPMS BOE CHRNG July 2020		472.00	DR	2729730.87	TRADE FINANCE CENTRE, [MH]
08-12-2020	08-12-2020	34376978-RENTAL DEC 2020 CA 08-DEC-20		767.00	DR	2728963.87	JATNI [OR]
09-12-2020	09-12-2020	NEFT/SBIN520344353669/Mr TAPAS BANTHA//ATTN/IN		5000.00	CR	2733963.87	RTGS HUB
09-12-2020	09-12-2020	NEFT/SBIN520344348365/Mr TAPAS BANTHA//ATTN/IN		50000.00	CR	2783963.87	RTGS HUB
09-12-2020	09-12-2020	NEFT/SBIN520344612913/Mr TAPAS BANTHA//ATTN/IN		30000.00	CR	2813963.87	RTGS HUB
09-12-2020	09-12-2020	NEFT/SBIN520344697498/SARAT KUMAR SENAPATI//ATTN/		55000.00	CR	2868963.87	RTGS HUB
09-12-2020	09-12-2020	IDPMS BOE CHRNG REVERSAL July 2020		472.00	CR	2869435.87	TRADE FINANCE CENTRE, [MH]
11-12-2020	11-12-2020	IDPMS BOE CHRNG SEP 2020		472.00	DR	2868963.87	TRADE FINANCE CENTRE, [MH]
11-12-2020	11-12-2020	IDPMS BOE CHRNG SEP 2020		472.00	DR	2868491.87	TRADE FINANCE CENTRE, [MH]
11-12-2020	11-12-2020	IDPMS BOE CHRNG SEP 2020		472.00	DR	2868019.87	TRADE FINANCE CENTRE, [MH]

12-12-2020	12-12-2020	GST @ 18% on Charge		18.00	DR	2868001.87	JATNI [OR]
12-12-2020	12-12-2020	Consolidated Charges for A/c		100.00	DR	2867901.87	JATNI [OR]
14-12-2020	14-12-2020	NEFT/SBIN420349399850/Mr UDAYANATH SAHOO//ATTN/		30000.00	CR	2897901.87	RTGS HUB
14-12-2020	14-12-2020	IMPS/P2A/034919301576/MANDAKIN/HDFCBANK/instalme		30000.00	CR	2927901.87	JATNI [OR]
14-12-2020	14-12-2020	IDPMS BOE CHR9 OCT 2020		472.00	DR	2927429.87	TRADE FINANCE CENTRE, [MH]
15-12-2020	15-12-2020	UPI/P2A/035028802573/LAXMINAND/State Ban/NA		30000.00	CR	2957429.87	JATNI [OR]
15-12-2020	15-12-2020	IDPMS BOE CHR9 NOV 2020		472.00	DR	2956957.87	TRADE FINANCE CENTRE, [MH]
16-12-2020	16-12-2020	NEFT/IBKL201216149956/CENTURION UNIVERSITY OF TEC		1579528.00	CR	4536485.87	RTGS HUB
16-12-2020	16-12-2020	IDPMS BOE CHR9 REVERSAL SEP 2020		472.00	CR	4536957.87	TRADE FINANCE CENTRE, [MH]
16-12-2020	16-12-2020	IDPMS BOE CHR9 REVERSAL SEP 2020		472.00	CR	4537429.87	TRADE FINANCE CENTRE, [MH]
16-12-2020	16-12-2020	BRN-REF NO. 0024ROR2000126 USD 200		17303.79	DR	4520126.08	BHUBANESHWAR [OR]
19-12-2020	19-12-2020	NEFT/CITIN20183892523/VARROC ENGINEERING LIMITED/		1120927.78	CR	5641053.86	RTGS HUB
22-12-2020	22-12-2020	NEFT/CITIN20184973237/VARROC ENGINEERING LIMITED/		3944115.22	CR	9585169.08	RTGS HUB
23-12-2020	23-12-2020	UPI/P2A/035848410415/IPILI HA/Andhra Ba/Payment		30000.00	CR	9615169.08	JATNI [OR]
23-12-2020	23-12-2020	NEFT/SBIN220358477975/SURYANARAYAN PANDA//ATTN/PA		35000.00	CR	9650169.08	RTGS HUB
23-12-2020	23-12-2020	TO Transfer/CUTM73/SDMC:9359502/229149	76273	229149.00	DR	9421020.08	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22511876.27/31311234.41			
		CLOSING BALANCE				9421020.08	

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

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



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 24-12-2020 To : 20-03-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				9421020.08	
24-12-2020	24-12-2020	NEFT/CITIN20186320053/VARROC ENGINEERING LIMITED		833896.00	CR	10254916.08	RTGS HUB
26-12-2020	26-12-2020	NEFT/SBIN420361817763/SARAT KUMAR SENAPATI//ATTN/		30000.00	CR	10284916.08	RTGS HUB
28-12-2020	28-12-2020	NEFT/SK/AXSK203630025161/718/EMPYREAL/ICICI BANK	76275	316350.00	DR	9968566.08	JATNI [OR]
28-12-2020	28-12-2020	SAK NEFT/RTGS Charges on Rs.316350 at SOL:718		29.50	DR	9968536.58	JATNI [OR]
28-12-2020	28-12-2020	NEFT/SK/AXSK203630031077/718/PRESS BULL/BANK OF B	76274	171125.00	DR	9797411.58	JATNI [OR]
28-12-2020	28-12-2020	SAK NEFT/RTGS Charges on Rs.171125 at SOL:718		17.70	DR	9797393.88	JATNI [OR]
28-12-2020	28-12-2020	TO Transfer/CUTM76/SDMC:9373820/4500	76276	4500.00	DR	9792893.88	JATNI [OR]
29-12-2020	29-12-2020	TO Transfer/CUTM77/SDMC:9381421/114163	76277	114163.00	DR	9678730.88	JATNI [OR]
30-12-2020	30-12-2020	NEFT/KARBN20365660320/KAMAL KUMAR PRADHAN//FAST/G		60000.00	CR	9738730.88	RTGS HUB
01-01-2021	01-01-2021	TRF/2290/CENTURION UNIVERSITY/centurion universit	76278	80000.00	DR	9658730.88	JAGAMARA BHU OR
01-01-2021	01-01-2021	AUR002404393594_EMI_01-01-2021		13784.00	DR	9644946.88	RETAIL ASSET MANAGEMENT GR-RAM
02-01-2021	02-01-2021	UPI/P2A/100236037498/SMITANJAL/State Ban/Smitanj		30000.00	CR	9674946.88	JATNI [OR]
03-01-2021	03-01-2021	UPI/P2A/100320798858/SASANKA S/State Ban/UIP		30000.00	CR	9704946.88	JATNI [OR]
04-01-2021	04-01-2021	NEFT/SK/AXSK210040009761/718/SANIDHYA S/ICICI BAN	76279	635523.00	DR	9069423.88	JATNI [OR]
04-01-2021	04-01-2021	SAK NEFT/RTGS Charges on Rs.635523 at SOL:718		29.50	DR	9069394.38	JATNI [OR]
04-01-2021	04-01-2021	NEFT/SK/AXSK210040027868/718/PAYAL NAYA/STATE BAN	76281	15000.00	DR	9054394.38	JATNI [OR]
04-01-2021	04-01-2021	SAK NEFT/RTGS Charges on Rs.15000 at SOL:718		5.90	DR	9054388.48	JATNI [OR]
05-01-2021	05-01-2021	SAK/CASH DEP/SAK216482788/718/SELF		18250.00	CR	9072638.48	JATNI [OR]
05-01-2021	05-01-2021	NEFT/HSBCN21005125775/DREAM PLAST INDIA PRIVATE L		1238101.00	CR	10310739.48	RTGS HUB
06-01-2021	06-01-2021	TO Transfer/CUTM82A/SDMC:9434219/109632	76282	109632.00	DR	10201107.48	JATNI [OR]
07-01-2021	07-01-2021	NEFT/15888834/SANOOP KUMAR PARAYIL/No Message		30000.00	CR	10231107.48	RTGS HUB
08-01-2021	08-01-2021	NEFT/CITIN21104700400/VARROC ENGINEERING LIMITED		771971.91	CR	11003079.39	RTGS HUB
08-01-2021	08-01-2021	NEFT/SK/AXSK210080013605/718/CSREM TRUS/PUNJAB NA	76283	1000000.00	DR	10003079.39	JATNI [OR]
08-01-2021	08-01-2021	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:718		29.50	DR	10003049.89	JATNI [OR]
08-01-2021	08-01-2021	34376978-RENTAL JAN 2021 CA 08-JAN-21		767.00	DR	10002282.89	JATNI [OR]
11-01-2021	11-01-2021	NEFT/SBIN321011878932/ARUN KUMAR PATRA//ATTN/Paym		30000.00	CR	10032282.89	RTGS HUB
11-01-2021	11-01-2021	IMPS/P2A/101115248870/KALURIVE/FEDERALB/Academic		30000.00	CR	10062282.89	JATNI [OR]
11-01-2021	11-01-2021	RTGS/SK/UTIBR52021011100362796/718/CSREM T/PUNJAB	76284	7500000.00	DR	2562282.89	JATNI [OR]
11-01-2021	11-01-2021	SAK NEFT/RTGS Charges on Rs.7500000 at SOL:718		59.00	DR	2562223.89	JATNI [OR]
12-01-2021	12-01-2021	IMPS/P2A/101211676604/MrRitish/IDFCBank/PhDregis		25000.00	CR	2587223.89	JATNI [OR]
12-01-2021	12-01-2021	TO Transfer/CUTM286A/SDMC:9479407/2327705	76286	2327705.00	DR	259518.89	JATNI [OR]
14-01-2021	14-01-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		300000.00	CR	559518.89	JATNI [OR]
14-01-2021	14-01-2021	TO Transfer/CUTM287B/SDMC:9495762/429208	76287	429208.00	DR	130310.89	JATNI [OR]
14-01-2021	14-01-2021	NEFT/CITIN21107686699/VARROC ENGINEERING LIMITED		3970374.91	CR	4100685.80	RTGS HUB
15-01-2021	15-01-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		7000000.00	CR	11100685.80	JATNI [OR]
15-01-2021	15-01-2021	RTGS/SK/UTIBR52021011500358541/718/NATIONA/STATE	76288	1265158.00	DR	9835527.80	JATNI [OR]
15-01-2021	15-01-2021	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	9835468.80	JATNI [OR]
15-01-2021	15-01-2021	IMPS/P2A/101516854396/MrUMAKAN/STATEBAN/INETIMPS		60000.00	CR	9895468.80	JATNI [OR]

15-01-2021	15-01-2021	MOB/TPFT/JAKKULA KRISHNA/918010054289153		30000.00	CR	9925468.80	CHANDRASEKHARPUR, BHUBANESHWAR
15-01-2021	15-01-2021	UPI/P2A/101567505227/AMIT KUMA/IDBI Bank/Amit Ku		20000.00	CR	9945468.80	JATNI [OR]
15-01-2021	15-01-2021	UPI/P2A/101575402066/AMIT KUMA/IDBI Bank/Amit Ku		10000.00	CR	9955468.80	JATNI [OR]
16-01-2021	16-01-2021	TRF/718/FAST COMMUNICATION/BY CHQ	76291	2500000.00	DR	7455468.80	JATNI [OR]
16-01-2021	16-01-2021	UPI/P2A/101635037731/E S N SUD/State Ban/Payment		30000.00	CR	7485468.80	JATNI [OR]
16-01-2021	16-01-2021	IMPS/P2A/101611315932/Centurio/CORPORAT/Fee2ndIn		30000.00	CR	7515468.80	JATNI [OR]
16-01-2021	16-01-2021	IMPS/P2A/101612704128/ARABINDA/STATEBAN/MOBUA034		30000.00	CR	7545468.80	JATNI [OR]
16-01-2021	16-01-2021	NEFT/SBIN321016624996/Mrs SASMITA DASH//ATTN/I		30000.00	CR	7575468.80	RTGS HUB
16-01-2021	16-01-2021	NEFT/SK/AXSK210160016188/718/CENTURION /IDBI BANK	76293	4500000.00	DR	3075468.80	JATNI [OR]
16-01-2021	16-01-2021	SAK NEFT/RTGS Charges on Rs.4500000 at SOL:718		29.50	DR	3075439.30	JATNI [OR]
16-01-2021	16-01-2021	TO Transfer/CUTM292/SDMC:9506983/713832	76292	713832.00	DR	2361607.30	JATNI [OR]
16-01-2021	16-01-2021	NEFT/PUNBH21016475967/SUBRAT NARAYAN DAS		30000.00	CR	2391607.30	RTGS HUB
16-01-2021	16-01-2021	NEFT/N016211376182849/REGETI RAVI KIRAN/RgNo 1905		30000.00	CR	2421607.30	RTGS HUB
16-01-2021	16-01-2021	IMPS/P2A/101618193156/RADHAMAD/INDIANOV/Deposit		50000.00	CR	2471607.30	JATNI [OR]
16-01-2021	16-01-2021	GST @ 18% on Charge		18.00	DR	2471589.30	JATNI [OR]
16-01-2021	16-01-2021	Consolidated Charges for A/c		100.00	DR	2471489.30	JATNI [OR]
17-01-2021	17-01-2021	INB/IFT/SANJOY SIRCAR/TPARTY TRANSFER		30000.00	CR	2501489.30	ANDHERI(W), MUMBAI [MH]
17-01-2021	17-01-2021	IMPS/P2A/101717038526/TADIKAMA/INDIANBA/19050611		30000.00	CR	2531489.30	JATNI [OR]
17-01-2021	17-01-2021	IMPS/P2A/101718181700/KULDIP/HDFCBANK/FEEPHD		30000.00	CR	2561489.30	JATNI [OR]
18-01-2021	18-01-2021	UPI/P2A/101806911126/SWARNA PR/Punjab Na/Payment		20000.00	CR	2581489.30	JATNI [OR]
18-01-2021	18-01-2021	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER		30000.00	CR	2611489.30	BANGALORE [KT]
18-01-2021	18-01-2021	NEFT/SBIN421018266923/BABULI SAHU PADMABATI SAH		30000.00	CR	2641489.30	RTGS HUB
18-01-2021	18-01-2021	NEFT/SBIN421018400780/SANTOSH KUMAR RATH//ATTN/SB		50000.00	CR	2691489.30	RTGS HUB
18-01-2021	18-01-2021	TRF/718/CENTURION SCHOOL OF /BY CHQ	76294	900000.00	DR	1791489.30	JATNI [OR]
18-01-2021	18-01-2021	NEFT/SBIN421018619108/Miss JAGADESWARI KALLA//A		30000.00	CR	1821489.30	RTGS HUB
18-01-2021	18-01-2021	UPI/P2A/101838376374/RANJITABA/State Ban/Annual		30000.00	CR	1851489.30	JATNI [OR]
18-01-2021	18-01-2021	IMPS/P2A/101819448856/INDUSEKH/PUNJABNA/Payment		50000.00	CR	1901489.30	JATNI [OR]
18-01-2021	18-01-2021	UPI/P2A/101820004684/SIPALIN /Punjab Na/UIP		10000.00	CR	1911489.30	JATNI [OR]
19-01-2021	19-01-2021	IMPS/P2A/101911140414/DURGAPRA/FEDERALB/null		30000.00	CR	1941489.30	JATNI [OR]
19-01-2021	19-01-2021	IMPS/P2A/101912475082/INDUSEKH/PUNJABNA/Payment		25000.00	CR	1966489.30	JATNI [OR]
19-01-2021	19-01-2021	NEFT/SK/AXSK210190028185/718/NABIN KUMA/ICICI BAN	76295	32375.00	DR	1934114.30	JATNI [OR]
19-01-2021	19-01-2021	SAK NEFT/RTGS Charges on Rs.32375 at SOL:718		5.90	DR	1934108.40	JATNI [OR]
19-01-2021	19-01-2021	CSREM TRUST	76296	300000.00	DR	1634108.40	JATNI [OR]
19-01-2021	19-01-2021	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER		30000.00	CR	1664108.40	CHANDRASEKHARPUR, BHUBANESHWAR
20-01-2021	20-01-2021	IMPS/P2A/102010530579/SMRUTIRA/PUNJABNA/Phdfeesp		9000.00	CR	1673108.40	JATNI [OR]
20-01-2021	20-01-2021	By Clg 919648 024 Bhubaneswar		50000.00	CR	1723108.40	CCGOI HYDERABAD HYD TG
20-01-2021	20-01-2021	NEFT/ALLAH21020170994/Ms. LIPSA/PhD fees		30000.00	CR	1753108.40	RTGS HUB
20-01-2021	20-01-2021	UPI/P2A/102032920060/NIBEDITA /State Ban/Payment		30000.00	CR	1783108.40	JATNI [OR]
20-01-2021	20-01-2021	RTGS/PUNBR52021012017848310/CENTURION UNIVERSITY		3000000.00	CR	4783108.40	RTGS HUB
20-01-2021	20-01-2021	IMPS/P2A/102013258588/AKASHKUM/FEDERALB/AKASHPhd		30000.00	CR	4813108.40	JATNI [OR]
20-01-2021	20-01-2021	RTGS/SK/UTIBR52021012000356938/718/GST/RESERVE	76297	2904558.00	DR	1908550.40	JATNI [OR]
20-01-2021	20-01-2021	SAK NEFT/RTGS Charges on Rs.2904558 at SOL:718		59.00	DR	1908491.40	JATNI [OR]
20-01-2021	20-01-2021	IMPS/P2A/102014855200/DIBAKARA/CORPORAT/kk		30000.00	CR	1938491.40	JATNI [OR]
20-01-2021	20-01-2021	NEFT/FDRLM8020594773/ANIL KUMAR PATNAIK///Info1		30000.00	CR	1968491.40	RTGS HUB
20-01-2021	20-01-2021	SAK/CASH DEP/SAK219049413/1271/BY CASH		60000.00	CR	2028491.40	GUNUPUR [OR]
20-01-2021	20-01-2021	SAK/CASH DEP/SAK219075011/1071/SELF		30000.00	CR	2058491.40	NAYAGARH [OR]

20-01-2021	20-01-2021	SAK/CASH DEP/SAK219075272/1071/SELF		30000.00	CR	2088491.40	NAYAGARH [OR]
20-01-2021	20-01-2021	UPI/P2A/102016015276/SWARNA PR/Punjab Na/Towards		20000.00	CR	2108491.40	JATNI [OR]
20-01-2021	20-01-2021	NEFT/SBIN121020326399/M NARESH//URGENT/Payment of		30000.00	CR	2138491.40	RTGS HUB
20-01-2021	20-01-2021	NEFT/SBIN121020331256/Miss NIQUEHAT NOOR//ATTN/		30000.00	CR	2168491.40	RTGS HUB
20-01-2021	20-01-2021	IMPS/P2A/102017104829/BISWAJIT/HDFCBANK/PhDfeepa		30000.00	CR	2198491.40	JATNI [OR]
20-01-2021	20-01-2021	NEFT/SBIN121020447620/AMIYA KUMAR SAHOO//ATTN/IN		25000.00	CR	2223491.40	RTGS HUB
20-01-2021	20-01-2021	MOB/TPFT/NAGA RAJESH KAN/074010100547055		30000.00	CR	2253491.40	RAMAPURAM, CHENNAI [TN]
20-01-2021	20-01-2021	IMPS/P2A/102022150328/SHASHIKA/HDFCBANK/AnnualFe		30000.00	CR	2283491.40	JATNI [OR]
20-01-2021	20-01-2021	UPI/P2A/102057328928/NIBEDITA /State Ban/Payment		30000.00	CR	2313491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102108174543/Unregist/CANARABA/PhDfees		30000.00	CR	2343491.40	JATNI [OR]
21-01-2021	21-01-2021	UPI/P2A/102147879530/TAPAS PA/State Ban/Annual		30000.00	CR	2373491.40	JATNI [OR]
21-01-2021	21-01-2021	NEFT/SBIN121021720697/Mr KUNDAN MALU//ATTN/INB		60000.00	CR	2433491.40	RTGS HUB
21-01-2021	21-01-2021	TRF/718/SATYAJIT PATTNAYAK/by chq	76298	16000.00	DR	2417491.40	JATNI [OR]
21-01-2021	21-01-2021	MOB/TPFT/PATNAIK ANUP/916010047702524		30000.00	CR	2447491.40	MADHAPUR, HYDERABAD
21-01-2021	21-01-2021	BY CASH DEPOSIT- BNA/S3RH40801/7857/210121/RAYAGAD		15000.00	CR	2462491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102115671551/DVVPRASA/ICICIBAN/RajeshPH		100000.00	CR	2562491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102115691297/DVVPRASA/ICICIBAN/RajeshPh		20000.00	CR	2582491.40	JATNI [OR]
21-01-2021	21-01-2021	UPI/P2A/102139983142/DEEPANKAR/State Ban/Deepank		30000.00	CR	2612491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102118299803/Unregist/CANARABA/		30000.00	CR	2642491.40	JATNI [OR]
21-01-2021	21-01-2021	NEFT/000201315030/TANMAYA BADAPANDA//URGENT/		50000.00	CR	2692491.40	RTGS HUB
22-01-2021	22-01-2021	UPI/P2A/102204447312/NAVEENKUM/State Ban/1805061		30000.00	CR	2722491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102210349933/IVATURU /State Ban/UPI		30000.00	CR	2752491.40	JATNI [OR]
22-01-2021	22-01-2021	NEFT/SBIN221022559556/Miss SIKHA NAYAK//ATTN/I		25000.00	CR	2777491.40	RTGS HUB
22-01-2021	22-01-2021	UPI/P2A/102286326513/KAMBALA /State Ban/Payment		30000.00	CR	2807491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102212892964/MrSUBHRA/STATEBAN/MOBUA035		60000.00	CR	2867491.40	JATNI [OR]
22-01-2021	22-01-2021	SAK/CASH DEP/SAK219419871/1805/SAGARIKA MISHRA		30000.00	CR	2897491.40	BOUDHGARH BOU OR
22-01-2021	22-01-2021	IMPS/P2A/102213131259/SUJATAMO/CORPORAT/SujataMo		5000.00	CR	2902491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102213135263/SUJATAMO/CORPORAT/SujataMo		55000.00	CR	2957491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102214955713/MrBIJAYK/STATEBAN/INETIMPS		30000.00	CR	2987491.40	JATNI [OR]
22-01-2021	22-01-2021	NEFT/SBIN221022819100/Mr ANANGA UDAYA NAIK//ATT		30000.00	CR	3017491.40	RTGS HUB
22-01-2021	22-01-2021	UPI/P2A/102263896888/KISHOR PA/HDFC BANK/Payment		30000.00	CR	3047491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102258821148/BINIT KUM/State Ban/Payment		30000.00	CR	3077491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102217570110/MissPRIY/STATEBAN/MOBUA035		30000.00	CR	3107491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102217226468/GYANENDRA/State Ban/PhD fee		30000.00	CR	3137491.40	JATNI [OR]
22-01-2021	22-01-2021	NEFT/N022211381852701/JITENDRA KUMAR BISWAL/PhD F		60000.00	CR	3197491.40	RTGS HUB
22-01-2021	22-01-2021	IMPS/P2A/102218158251/MANIDHAR/HDFCBANK/Manidhar		30000.00	CR	3227491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102223481269/Miss DEBA/Central B/Payment		15000.00	CR	3242491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102284550505/MAMATABAL/State Ban/Payment		25000.00	CR	3267491.40	JATNI [OR]
23-01-2021	23-01-2021	UPI/P2A/102314494451/MADAN MOH/State Ban/Annual		30000.00	CR	3297491.40	JATNI [OR]
25-01-2021	25-01-2021	SAK/CASH DEP/SAK219701874/3067/MANOMOCHAN POLLI		30000.00	CR	3327491.40	OUAT CAMPUS, BH BHU OR
25-01-2021	25-01-2021	TRF/718/JAGANNATH PATRO/BY CHQ	76299	51226.00	DR	3276265.40	JATNI [OR]
27-01-2021	27-01-2021	By Clg 442565 022 Bhubaneswar		50000.00	CR	3326265.40	CCGOI HYDERABAD HYD TG
28-01-2021	28-01-2021	RTGS/SK/UTIBR52021012800358240/718/SHIKSHA/ICICI	76300	353601.00	DR	2972664.40	JATNI [OR]
28-01-2021	28-01-2021	SAK NEFT/RTGS Charges on Rs.353601 at SOL:718		29.50	DR	2972634.90	JATNI [OR]
28-01-2021	28-01-2021	NEFT/SK/AXSK210280024671/718/CNV LABS A/UNION BAN	76301	167131.00	DR	2805503.90	JATNI [OR]
28-01-2021	28-01-2021	SAK NEFT/RTGS Charges on Rs.167131 at SOL:718		17.70	DR	2805486.20	JATNI [OR]

29-01-2021	29-01-2021	NEFT/CITIN21115507352/VARROC ENGINEERING LIMITED/		1450278.19	CR	4255764.39	RTGS HUB
30-01-2021	30-01-2021	IDPMS BOE CHRGE DECEMBER 2020		472.00	DR	4255292.39	TRADE FINANCE CENTRE, [MH]
30-01-2021	30-01-2021	NEFT/SK/AXSK210300017236/718/SS GRAPHIC/BANK OF B	76302	89934.00	DR	4165358.39	JATNI [OR]
30-01-2021	30-01-2021	SAK NEFT/RTGS Charges on Rs.89934 at SOL:718		5.90	DR	4165352.49	JATNI [OR]
31-01-2021	31-01-2021	UPI/P2A/103130081401/GEORGE JA/State Ban/Jasmine		30000.00	CR	4195352.49	JATNI [OR]
01-02-2021	01-02-2021	AUR002404393594_EMI_01-02-2021		13784.00	DR	4181568.49	RETAIL ASSET MANAGEMENT GR-RAM
03-02-2021	03-02-2021	TO Transfer/CUTM303/SDMC:9590277/126827	76303	126827.00	DR	4054741.49	JATNI [OR]
03-02-2021	03-02-2021	RTGS/UBINH21034301558/ORISSA SCST DEVELOPMENT FIN		247165.00	CR	4301906.49	RTGS HUB
04-02-2021	04-02-2021	NEFT/HSBCN21035571308/DREAM PLAST INDIA PRIVATE L		1086188.00	CR	5388094.49	RTGS HUB
04-02-2021	04-02-2021	NEFT/SK/AXSK210350018505/718/VISHWA BAL/STATE BAN	76304	5000.00	DR	5383094.49	JATNI [OR]
04-02-2021	04-02-2021	SAK NEFT/RTGS Charges on Rs.5000 at SOL:718		2.95	DR	5383091.54	JATNI [OR]
05-02-2021	05-02-2021	NEFT/SK/AXSK210360014630/718/JYOTISAYAN/PUNJAB NA	76306	10000.00	DR	5373091.54	JATNI [OR]
05-02-2021	05-02-2021	NEFT/SK/AXSK210360014708/718/IRA KHAMPA/STANDARD	76308	109428.00	DR	5263663.54	JATNI [OR]
05-02-2021	05-02-2021	SAK NEFT/RTGS Charges on Rs.10000 at SOL:718		2.95	DR	5263660.59	JATNI [OR]
05-02-2021	05-02-2021	SAK NEFT/RTGS Charges on Rs.109428 at SOL:718		17.70	DR	5263642.89	JATNI [OR]
05-02-2021	05-02-2021	TRF/718/SUCHETA MOHANTY/BY CHQ	76315	48000.00	DR	5215642.89	JATNI [OR]
05-02-2021	05-02-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	76316	80000.00	DR	5135642.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76314	2108.00	DR	5133534.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76313	251117.00	DR	4882417.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76310	85000.00	DR	4797417.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76311	22429.00	DR	4774988.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76312	2119.00	DR	4772869.89	JATNI [OR]
05-02-2021	05-02-2021	NEFT/SBIN421036587757/OSFDC SUBSIDY//ATTN/NEFTTRF		69147.00	CR	4842016.89	RTGS HUB
05-02-2021	05-02-2021	NEFT/SBIN421036644042/OSFDC BBSR//ATTN/NEFTTRF		36780.00	CR	4878796.89	RTGS HUB
06-02-2021	06-02-2021	TRF/718/CENTURION SCHOOL OF /BY CHQ	76317	500000.00	DR	4378796.89	JATNI [OR]
07-02-2021	07-02-2021	NEFT/N038211398851019/MERLA S R S PRASAD/FEE PAYM		25000.00	CR	4403796.89	RTGS HUB
08-02-2021	08-02-2021	UPI/P2A/103907928607/SOURABH /State Ban/MAYUKH		25000.00	CR	4428796.89	JATNI [OR]
08-02-2021	08-02-2021	UPI/P2A/103905619388/RAVI KIRA/Bank of I/Hi		1.00	CR	4428797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104011624726/KURUKURU /State Ban/UPI		25000.00	CR	4453797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104080392944/RAVI KIRA/Bank of I/Hi		10000.00	CR	4463797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104063344353/RAVI KIRA/Bank of I/Phd fee		10000.00	CR	4473797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104013716509/RAVI KIRA/Bank of I/Phd pre		5000.00	CR	4478797.89	JATNI [OR]
10-02-2021	10-02-2021	UPI/P2A/104110363658/NIBEDITA /Bank of B/Pre reg		25000.00	CR	4503797.89	JATNI [OR]
10-02-2021	10-02-2021	TRF/MID SAKIL/centurion university of technology a		25000.00	CR	4528797.89	DANAGAHIRA PUR OR
10-02-2021	10-02-2021	TO Transfer/CUTM319/SDMC:9641900/452114	76319	452114.00	DR	4076683.89	JATNI [OR]
10-02-2021	10-02-2021	34376978-RENTAL FEB 2021 CA 10-FEB-21		767.00	DR	4075916.89	JATNI [OR]
11-02-2021	11-02-2021	RTGS/BCBMH21041717381/RADHEYA MACHNING LIMITED		1424818.00	CR	5500734.89	RTGS HUB
11-02-2021	11-02-2021	NEFT/SK/AXSK210420020120/718/NIRANJAN B/STATE BAN	76321	27546.00	DR	5473188.89	JATNI [OR]
11-02-2021	11-02-2021	SAK NEFT/RTGS Charges on Rs.27546 at SOL:718		5.90	DR	5473182.99	JATNI [OR]
11-02-2021	11-02-2021	TO Transfer/CUTM305A/SDMC:9658212/105395	76305	105395.00	DR	5367787.99	JATNI [OR]
11-02-2021	11-02-2021	UPI/P2A/104218521379/SARBESWAR/Punjab Na/UPI		25000.00	CR	5392787.99	JATNI [OR]
12-02-2021	12-02-2021	NEFT/CITIN21124414679/VARROC ENGINEERING LIMITED/		1276008.03	CR	6668796.02	RTGS HUB
12-02-2021	12-02-2021	NEFT/SK/AXSK210430015849/718/ANTRAWEB T/HDFC BANK	76323	26432.00	DR	6642364.02	JATNI [OR]
12-02-2021	12-02-2021	SAK NEFT/RTGS Charges on Rs.26432 at SOL:718		5.90	DR	6642358.12	JATNI [OR]
12-02-2021	12-02-2021	TO Transfer/CUTM322/SDMC:9663088/2450915	76322	2450915.00	DR	4191443.12	JATNI [OR]
12-02-2021	12-02-2021	TO Transfer/CUTM320B/SDMC:9662974/2336574	76320	2336574.00	DR	1854869.12	JATNI [OR]

12-02-2021	12-02-2021	NEFT/CITIN21124621576/VARROC ENGINEERING LIMITED/		3662849.66	CR	5517718.78	RTGS HUB
12-02-2021	12-02-2021	UPI/P2A/104317089070/KAVI MANA/Punjab Na/UPI		14800.00	CR	5532518.78	JATNI [OR]
13-02-2021	13-02-2021	UPI/P2A/104407485110/KAVI MANA/Punjab Na/UPI		20000.00	CR	5552518.78	JATNI [OR]
13-02-2021	13-02-2021	GST @ 18% on Charge		18.00	DR	5552500.78	JATNI [OR]
13-02-2021	13-02-2021	Consolidated Charges for A/c		100.00	DR	5552400.78	JATNI [OR]
14-02-2021	14-02-2021	UPI/P2A/104529383997/Y LAKSHMI/ICICI Ban/NA		25000.00	CR	5577400.78	JATNI [OR]
15-02-2021	15-02-2021	UPI/P2A/104678749329/TAPAN KUM/Axis Bank/Payment		25000.00	CR	5602400.78	JATNI [OR]
16-02-2021	16-02-2021	UPI/P2A/104732640736/SWARNAJEE/State Ban/PhD Pre		25000.00	CR	5627400.78	JATNI [OR]
16-02-2021	16-02-2021	NEFT/SBIN321047941004/BREDS//ATTN/TRANSFER		74989.00	CR	5702389.78	RTGS HUB
17-02-2021	17-02-2021	SAK/CASH DEP/SAK223639166/3912/BY CASH		25000.00	CR	5727389.78	DEBRA WB
17-02-2021	17-02-2021	TO Transfer/CUTM326/SDMC:9685943/54300	76326	54300.00	DR	5673089.78	JATNI [OR]
17-02-2021	17-02-2021	TO Transfer/CUTM3270/SDMC:9686934/129201	76327	129201.00	DR	5543888.78	JATNI [OR]
17-02-2021	17-02-2021	TO Transfer/CUTM3250/SDMC:9686923/104200	76325	104200.00	DR	5439688.78	JATNI [OR]
18-02-2021	18-02-2021	IMPS/P2A/104913646846/JOGENDRA/FEDERALB/Centurio		25000.00	CR	5464688.78	JATNI [OR]
18-02-2021	18-02-2021	UPI/P2A/104918325845/AJIT THA/State Ban/AJIT TH		25000.00	CR	5489688.78	JATNI [OR]
19-02-2021	19-02-2021	UPI/P2A/105009737683/DHARMENDR/Union Ban/UPI		25000.00	CR	5514688.78	JATNI [OR]
19-02-2021	19-02-2021	TO Transfer/CUTM328A/SDMC:9700224/3000	76328	3000.00	DR	5511688.78	JATNI [OR]
19-02-2021	19-02-2021	NEFT/SBIN121050993508/ASHISH KUMAR MEHER//ATTN/De		25000.00	CR	5536688.78	RTGS HUB
20-02-2021	20-02-2021	IMPS/P2A/105111785678/SUDEEPKU/STATEBAN/INETIMPS		25000.00	CR	5561688.78	JATNI [OR]
20-02-2021	20-02-2021	RTGS/SK/UTIBR52021022000351128/718/GST/RESERVE	76329	2312092.00	DR	3249596.78	JATNI [OR]
20-02-2021	20-02-2021	SAK NEFT/RTGS Charges on Rs.2312092 at SOL:718		59.00	DR	3249537.78	JATNI [OR]
20-02-2021	20-02-2021	TO Transfer/CUTM324A/SDMC:9701758/2781814	76324	2781814.00	DR	467723.78	JATNI [OR]
20-02-2021	20-02-2021	NEFT/CBINH21051194286/Mr. JITENDRA PATI//URGE/JI		25000.00	CR	492723.78	RTGS HUB
20-02-2021	20-02-2021	UPI/P2A/105113353032/PRAFULLA /Federal B/PhD Pre		25000.00	CR	517723.78	JATNI [OR]
20-02-2021	20-02-2021	RTGS/SK/UTIBR52021022000357262/718/ICTRC P/HDFC B	76330	389812.00	DR	127911.78	JATNI [OR]
20-02-2021	20-02-2021	SAK NEFT/RTGS Charges on Rs.389812 at SOL:718		29.50	DR	127882.28	JATNI [OR]
20-02-2021	20-02-2021	UPI/P2A/105151016221/SWAGATIKA/Union Ban/Payment		25000.00	CR	152882.28	JATNI [OR]
22-02-2021	22-02-2021	NEFT/SK/AXSK21053000062/718/GST/RESERVE BA	76331	93984.00	DR	58898.28	JATNI [OR]
22-02-2021	22-02-2021	SAK NEFT/RTGS Charges on Rs.93984 at SOL:718		5.90	DR	58892.38	JATNI [OR]
22-02-2021	22-02-2021	RTGS/PUNBR52021022218840073/CSREM TRUST BHUBANESW		2000000.00	CR	2058892.38	RTGS HUB
22-02-2021	22-02-2021	RTGS/SK/UTIBR52021022200361826/718/GST/RESERVE	76332	200284.00	DR	1858608.38	JATNI [OR]
22-02-2021	22-02-2021	TRF/718/PLAN D MEDIA/BY CHQ	76333	96112.00	DR	1762496.38	JATNI [OR]
22-02-2021	22-02-2021	SAK NEFT/RTGS Charges on Rs.200284 at SOL:718		29.50	DR	1762466.88	JATNI [OR]
22-02-2021	22-02-2021	TO Transfer/CUTM334/SDMC:9710245/600687	76334	600687.00	DR	1161779.88	JATNI [OR]
23-02-2021	23-02-2021	TO Transfer/CUTM335/SDMC:9717249/334898	76335	334898.00	DR	826881.88	JATNI [OR]
24-02-2021	24-02-2021	RTGS/SK/UTIBR52021022400352648/718/TURNITI/CITI B	76336	616892.00	DR	209989.88	JATNI [OR]
24-02-2021	24-02-2021	SAK NEFT/RTGS Charges on Rs.616892 at SOL:718		59.00	DR	209930.88	JATNI [OR]
24-02-2021	24-02-2021	NEFT/SK/AXSK210550021506/718/GIRIJA NAN/PUNJAB NA	76337	36900.00	DR	173030.88	JATNI [OR]
24-02-2021	24-02-2021	SAK NEFT/RTGS Charges on Rs.36900 at SOL:718		5.90	DR	173024.98	JATNI [OR]
25-02-2021	25-02-2021	NEFT/SBIN521056882908/Mr LAXMIDHAR SAHOO//ATTN/		25000.00	CR	198024.98	RTGS HUB
25-02-2021	25-02-2021	NEFT/000226103762/DAMALA RAJESH BABU//URGENT/		30000.00	CR	228024.98	RTGS HUB
01-03-2021	01-03-2021	UPI/P2A/106089500677/LALICHETT/Punjab Na/Preregi		25000.00	CR	253024.98	JATNI [OR]
01-03-2021	01-03-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		100000.00	CR	353024.98	JATNI [OR]
01-03-2021	01-03-2021	TO Transfer/CUTM338A/SDMC:9745731/352510	76338	352510.00	DR	514.98	JATNI [OR]
01-03-2021	01-03-2021	NEFT/HSBCN21060466441/DREAM PLAST INDIA PRIVATE L		762233.00	CR	762747.98	RTGS HUB
02-03-2021	02-03-2021	NEFT/BKIDN21061779150/PRAFULLA KUMAR PRADHAN/BOI		25000.00	CR	787747.98	RTGS HUB
02-03-2021	02-03-2021	AUR002404393594_EMI_02-03-2021		13784.00	DR	773963.98	RETAIL ASSET MANAGEMENT GR-RAM
02-03-2021	02-03-2021	RTGS/UBINH21061952165/ORISSA SCST DEVELOPMENT FIN		235751.00	CR	1009714.98	RTGS HUB
03-03-2021	03-03-2021	BRN-REF NO.0024FIR2100089 JPY 45000/RLZ		29593.50	CR	1039308.48	BHUBANESHWAR [OR]
03-03-2021	03-03-2021	NEFT/SBIN121062993268/KISHORE KUMAR DASH//ATTN/KI		25000.00	CR	1064308.48	RTGS HUB
03-03-2021	03-03-2021	NEFT/SK/AXSK210620023111/718/KNOWLARTY/ICICI BAN	76339	58250.00	DR	1006058.48	JATNI [OR]
03-03-2021	03-03-2021	SAK NEFT/RTGS Charges on Rs.58250 at SOL:718		5.90	DR	1006052.58	JATNI [OR]
03-03-2021	03-03-2021	AUR002404393594_EMI_03-03-2021		590.00	DR	1005462.58	RETAIL ASSET MANAGEMENT GR-RAM

04-03-2021	04-03-2021	RTGS/HDFCR52021030479375811/CSREM TRUST//FAST/FAS		4000000.00	CR	5005462.58	RTGS HUB
04-03-2021	04-03-2021	TO Transfer/CUTM340/SDMC:9770738/561217	76340	561217.00	DR	4444245.58	JATNI [OR]
05-03-2021	05-03-2021	NEFT/SBIN421064723946/MECL//ATTN/PAYMENT BY MECL		1621572.80	CR	6065818.38	RTGS HUB
05-03-2021	05-03-2021	UPI/P2A/106451042444/SUCHARITA/State Ban/Payment		25000.00	CR	6090818.38	JATNI [OR]
05-03-2021	05-03-2021	IMPS/P2A/106419164610/KOUSIKMU/CORPORAT/DepositT		60000.00	CR	6150818.38	JATNI [OR]
05-03-2021	05-03-2021	IMPS/P2A/106422503163/MrSAIRAM/STATEBAN/INETIMPS		25000.00	CR	6175818.38	JATNI [OR]
06-03-2021	06-03-2021	UPI/P2A/106578606748/KRISHNEND/Axis Bank/Preregi		25000.00	CR	6200818.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76341	747558.00	DR	5453260.38	JATNI [OR]
06-03-2021	06-03-2021	IMPS/P2A/106513111033/RAKESHKU/HDFCBANK/PhDPpre		25000.00	CR	5478260.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76343	1511092.00	DR	3967168.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76342	29108.00	DR	3938060.38	JATNI [OR]
06-03-2021	06-03-2021	YOUR SELF TAX PAYMENT	76344	14673.00	DR	3923387.38	JATNI [OR]
06-03-2021	06-03-2021	UPI/P2A/106515812302/CHANDRA S/Punjab Na/UIP		25000.00	CR	3948387.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76345	1295.00	DR	3947092.38	JATNI [OR]
06-03-2021	06-03-2021	TO Transfer/CUTM346/SDMC:9788925/91002	76346	91002.00	DR	3856090.38	JATNI [OR]
06-03-2021	06-03-2021	IMPS/P2A/106517960771/SASWATKU/STATEBAN/MOBLT060		25000.00	CR	3881090.38	JATNI [OR]
06-03-2021	06-03-2021	NEFT/SBIN121065060610/Mr DWITY SUNDAR ROUT//ATTN		25000.00	CR	3906090.38	RTGS HUB
08-03-2021	08-03-2021	UPI/P2A/106715086371/PRADIPTA /Axis Bank/UIP		25000.00	CR	3931090.38	JATNI [OR]
08-03-2021	08-03-2021	34376978-RENTAL MAR 2021 CA 08-MAR-21		767.00	DR	3930323.38	JATNI [OR]
09-03-2021	09-03-2021	TO Transfer/CUTM347/SDMC:9809023/228712	76347	228712.00	DR	3701611.38	JATNI [OR]
10-03-2021	10-03-2021	RTGS/PUNBR52021031019404868/CENTURION UNIVERSITY		4000000.00	CR	7701611.38	RTGS HUB
10-03-2021	10-03-2021	TO Transfer/CUTM349/SDMC:9819450/2353868	76349	2353868.00	DR	5347743.38	JATNI [OR]
10-03-2021	10-03-2021	NEFT/SK/AXSK210690028885/718/AKHILESH K/ICICI BAN	76350	9250.00	DR	5338493.38	JATNI [OR]
10-03-2021	10-03-2021	RTGS/SK/UTIBR52021031000366176/718/CENTURI/IDBI B	76348	4000000.00	DR	1338493.38	JATNI [OR]
10-03-2021	10-03-2021	SAK NEFT/RTGS Charges on Rs.9250 at SOL:718		2.95	DR	1338490.43	JATNI [OR]
10-03-2021	10-03-2021	SAK NEFT/RTGS Charges on Rs.4000000 at SOL:718		59.00	DR	1338431.43	JATNI [OR]
12-03-2021	12-03-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	76351	80000.00	DR	1258431.43	JATNI [OR]
12-03-2021	12-03-2021	NEFT/66463796/INDRANI PRADHAN JT1/Admission		60000.00	CR	1318431.43	RTGS HUB
13-03-2021	13-03-2021	GST @18% on Charge		18.00	DR	1318413.43	JATNI [OR]
13-03-2021	13-03-2021	Consolidated Charges for A/c		100.00	DR	1318313.43	JATNI [OR]
17-03-2021	17-03-2021	TO Transfer/CUTM352/SDMC:9856748/102085	76352	102085.00	DR	1216228.43	JATNI [OR]
18-03-2021	18-03-2021	RTGS/BCBMH21076136038/RADHEYA MACHINING LIMITED		1495867.00	CR	2712095.43	RTGS HUB
19-03-2021	19-03-2021	TO Transfer/CUTM353A/SDMC:9867957/94216	76353	94216.00	DR	2617879.43	JATNI [OR]
19-03-2021	19-03-2021	UPI/P2A/107812426059/NIBEDITA /State Ban/UIP		30000.00	CR	2647879.43	JATNI [OR]
19-03-2021	19-03-2021	NEFT/SBIN221078269380/Mrs SOPNITA SWAIN//ATTN//		25000.00	CR	2672879.43	RTGS HUB
19-03-2021	19-03-2021	BRN-REF NO. 0741ROR2122344 USD 210		17836.16	DR	2655043.27	SAKINAKA ANDHERI(E),MUMBAI [MH]
20-03-2021	20-03-2021	RTGS/SK/UTIBR52021032000361298/718/GST/RESERVE	76356	1204874.00	DR	1450169.27	JATNI [OR]
20-03-2021	20-03-2021	SAK NEFT/RTGS Charges on Rs.1204874 at SOL:718		59.00	DR	1450110.27	JATNI [OR]
		TRANSACTION TOTAL DR/CR		52395544.81/44424635.00			
		CLOSING BALANCE				1450110.27	

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

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

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

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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

21	11/01/2021 18:31:44	11/01/2021	NEFT-IDFB0010209-CENTURION	948142	Dr.	INR	47,62,973.00	9,00,273.34
22	12/01/2021 00:55:28	11/01/2021	0042106000225397: Autosweep to		Dr.	INR	4,00,000.00	5,00,273.34
23	12/01/2021 12:34:53	12/01/2021	NEFT-N012211371306719-LUCAS TV		Cr.	INR	12,52,299.56	17,52,572.90
24	15/01/2021 12:12:03	15/01/2021	ACH10-UCO BANK-10235816		Cr.	INR	3,54,769.00	21,07,341.90
25	16/01/2021 05:33:25	16/01/2021	NEFT-CITIN21108221197-FAURECIA		Cr.	INR	19,772.00	21,27,113.90
26	16/01/2021 16:35:21	16/01/2021	NEFT-AXSK210160016188-CENTURIO		Cr.	INR	45,00,000.00	66,27,113.90
27	16/01/2021 17:14:51	16/01/2021	NEFT-IDFB0010209-CENTURION	960680	Dr.	INR	38,30,822.00	27,96,291.90
28	18/01/2021 22:52:27	18/01/2021	0042106000225540: Autosweep to		Dr.	INR	22,90,000.00	5,06,291.90
29	19/01/2021 08:33:38	19/01/2021	NEFT-CITIN21109153452-GIVAUDAN		Cr.	INR	12,19,341.31	17,25,633.21
30	20/01/2021 16:08:12	20/01/2021	NEFT-CITIN21109902443-POLYBOND		Cr.	INR	1,58,310.04	18,83,943.25
31	21/01/2021 17:56:51	21/01/2021	NEFT-ANDB0002846-HI TECH HR		Dr.	INR	28,148.00	18,55,795.25
32	21/01/2021 17:56:51	21/01/2021	NEFT-UBIN0555011-RAMESH RAS		Dr.	INR	51,119.00	18,04,676.25
33	21/01/2021 17:56:51	21/01/2021	NEFT-IBKL0001818-GANESWAR M		Dr.	INR	3,247.00	18,01,429.25
34	22/01/2021 11:35:42	22/01/2021	NEFT-CITIN21110655813-POLYBOND		Cr.	INR	2,84,161.08	20,85,590.33
35	25/01/2021 23:21:50	25/01/2021	0042106000225700: Autosweep to		Dr.	INR	15,80,000.00	5,05,590.33
36	28/01/2021 16:10:57	28/01/2021	NEFT-PUNBH21028319038-K THREE		Cr.	INR	50,582.00	5,56,172.33
37	28/01/2021 16:47:26	28/01/2021	NEFT-OUTWARD-DR-CUTM948144	948144	Dr.	INR	4,42,471.00	1,13,701.33
38	28/01/2021 23:33:03	28/01/2021	Sweep Trf From: 0042106000225700		Cr.	INR	3,86,298.67	5,00,000.00
39	30/01/2021 14:37:24	30/01/2021	NEFT-PUNBH21030065657-K INDIA		Cr.	INR	30,077.00	5,30,077.00
40	31/01/2021 10:12:54	31/01/2021	RTGS/SBINR12021013108982460/LOKESH MACHINES LTD		Cr.	INR	14,65,237.00	19,95,314.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
14	26	22609735	23792537

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/02/2021 23:04:17	01/02/2021	0042106000225823: Autosweep to		Dr.	INR	14,90,000.00	5,05,314.00
2	03/02/2021 18:06:19	03/02/2021	NEFT-HDFC0000060-CENTURION		Dr.	INR	31,78,824.00	-26,73,510.00
3	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000037-CENTRAL TR		Dr.	INR	1,12,840.00	-27,86,350.00
4	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000005-MAGMA HDI		Dr.	INR	22,755.00	-28,09,105.00
5	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0003191-GANESWAR M		Dr.	INR	35,000.00	-28,44,105.00
6	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225823		Cr.	INR	14,90,000.00	-13,54,105.00
7	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225700		Cr.	INR	11,93,701.33	-1,60,403.67
8	03/02/2021 22:43:38	03/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	6,59,550.09	4,99,146.42
9	03/02/2021 22:44:16	03/02/2021	Repayment credit [0042106000225540]		Cr.	INR	507.82	4,99,654.24
10	03/02/2021 22:44:17	03/02/2021	Repayment credit [0042106000225700]		Cr.	INR	789.95	5,00,444.19
11	05/02/2021 16:54:45	05/02/2021	NEFT-N036211396723464-SUPREME		Cr.	INR	6,98,986.85	11,99,431.04
12	06/02/2021 12:05:36	06/02/2021	NEFT-20210206707461-OHSUNG ELE		Cr.	INR	5,65,408.00	17,64,839.04
13	08/02/2021 12:49:31	08/02/2021	365977-RADHEYA		Cr.	INR	4,65,838.00	22,30,677.04
14	08/02/2021 12:49:31	08/02/2021	365975-RADHEYA		Cr.	INR	4,80,730.00	27,11,407.04
15	08/02/2021 12:49:31	08/02/2021	365976-RADHEYA		Cr.	INR	4,78,250.00	31,89,657.04
16	08/02/2021 14:42:27	08/02/2021	RTGS/UCBAR52021020800078067/DEEPAK INDUSTRIES LTD		Cr.	INR	19,00,000.00	50,89,657.04
17	08/02/2021 17:25:01	08/02/2021	REJECT:365976:EXCEEDS ARRANGEMENT		Dr.	INR	4,78,250.00	46,11,407.04
18	08/02/2021 17:25:02	08/02/2021	REJECT:365975:EXCEEDS ARRANGEMENT		Dr.	INR	4,80,730.00	41,30,677.04
19	08/02/2021 17:25:02	08/02/2021	REJECT:365977:EXCEEDS ARRANGEMENT		Dr.	INR	4,65,838.00	36,64,839.04
20	08/02/2021 23:17:50	08/02/2021	0042106000226080: Autosweep to		Dr.	INR	31,60,000.00	5,04,839.04

21	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365976_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,544.04
22	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365977_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,249.04
23	09/02/2021 14:09:27	09/02/2021	OW_REJ_INST_365975_REJECTED_08-02-2021		Dr.	INR	295.00	5,03,954.04
24	09/02/2021 18:02:52	09/02/2021	NEFT-HDFC0000060-CENTURION	948146	Dr.	INR	57,31,760.00	-52,27,805.96
25	09/02/2021 23:19:40	09/02/2021	Sweep Trf From: 0042106000226080		Cr.	INR	31,60,000.00	-20,67,805.96
26	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	16,30,449.91	-4,37,356.05
27	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225397		Cr.	INR	4,00,000.00	-37,356.05
28	09/02/2021 23:19:42	09/02/2021	Sweep Trf From: 0042106000225168		Cr.	INR	62,830.70	25,474.65
29	09/02/2021 23:20:52	09/02/2021	Repayment credit [0042106000225168]		Cr.	INR	114.70	25,589.35
30	09/02/2021 23:20:53	09/02/2021	Repayment credit [0042106000225397]		Cr.	INR	558.70	26,148.05
31	09/02/2021 23:20:54	09/02/2021	Repayment credit [0042106000225540]		Cr.	INR	1,726.98	27,875.03
32	10/02/2021 05:35:43	10/02/2021	NEFT-CITIN21123037435-POLYBOND		Cr.	INR	3,11,777.12	3,39,652.15
33	10/02/2021 05:35:48	10/02/2021	NEFT-CITIN21123032830-POLYBOND		Cr.	INR	1,72,721.08	5,12,373.23
34	10/02/2021 18:02:51	10/02/2021	NEFT-PUNBH21041545062-K THREE		Cr.	INR	4,97,685.00	10,10,058.23
35	11/02/2021 12:23:15	11/02/2021	RTGS/PUNBR52021021118506996/CENTURION UNIVERSITY O		Cr.	INR	40,00,000.00	50,10,058.23
36	11/02/2021 13:36:50	11/02/2021	NEFT-PUNBH21042739854-K INDIA		Cr.	INR	1,86,317.00	51,96,375.23
37	11/02/2021 17:39:46	11/02/2021	RTGS/PUNBR52021021118533753/K THREE APPLIANCES		Cr.	INR	4,97,685.00	56,94,060.23
38	12/02/2021 12:36:44	12/02/2021	NEFT-CITIN21124453023-FAURECIA		Cr.	INR	8,90,947.00	65,85,007.23
39	12/02/2021 17:42:15	12/02/2021	NEFT-OUTWARD-DR-CEN	948147	Dr.	INR	32,34,522.00	33,50,485.23
40	15/02/2021 22:52:27	15/02/2021	0042106000226189: Autosweep to		Dr.	INR	28,50,000.00	5,00,485.23
41	19/02/2021 07:34:14	19/02/2021	NEFT-N050211411837872-LUCAS TV		Cr.	INR	13,72,728.00	18,73,213.23
42	19/02/2021 17:06:47	19/02/2021	RTGS/IBKLR92021021900077287/CENTURION UNIVERSITY	948148	Dr.	INR	35,17,139.00	-16,43,925.77
43	19/02/2021 23:29:50	19/02/2021	Sweep Trf From: 0042106000226189		Cr.	INR	21,43,925.77	5,00,000.00
44	22/02/2021 13:04:23	22/02/2021	NEFT-CITIN21127776157-POLYBOND		Cr.	INR	12,35,352.31	17,35,352.31
45	22/02/2021 13:04:48	22/02/2021	NEFT-CITIN21127776137-POLYBOND		Cr.	INR	5,63,467.89	22,98,820.20
46	22/02/2021 23:15:47	22/02/2021	0042106000226332: Autosweep to		Dr.	INR	17,90,000.00	5,08,820.20
47	28/02/2021 17:20:21	28/02/2021	SBINR12021022813379896 LOKESH MACHINES LTD		Cr.	INR	13,69,935.00	18,78,755.20

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
17	30	26548543	26431984

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/03/2021 17:09:21	01/03/2021	NEFT-PUNBH21060569922-K THREE		Cr.	INR	1,45,522.00	20,24,277.20
2	02/03/2021 00:24:03	01/03/2021	0042106000226547: Autosweep to		Dr.	INR	15,20,000.00	5,04,277.20
3	03/03/2021 13:15:03	03/03/2021	ACH10-UCO BANK-10602121		Cr.	INR	3,36,912.00	8,41,189.20
4	05/03/2021 17:10:23	05/03/2021	NEFT-N064211428870391-SUPREME		Cr.	INR	6,62,806.70	15,03,995.90
5	05/03/2021 18:09:11	05/03/2021	NEFT-OUTWARD-DR-CEN	948149	Dr.	INR	47,93,166.00	-32,89,170.10
6	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226547		Cr.	INR	15,20,000.00	-17,69,170.10
7	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226332		Cr.	INR	17,90,000.00	20,829.90
8	05/03/2021 23:43:39	05/03/2021	Sweep Trf From: 0042106000226189		Cr.	INR	4,77,605.69	4,98,435.59
9	05/03/2021 23:44:09	05/03/2021	Repayment credit [0042106000226189]		Cr.	INR	414.40	4,98,849.99
10	05/03/2021 23:44:10	05/03/2021	Repayment credit [0042106000226332]		Cr.	INR	1,446.70	5,00,296.69
11	06/03/2021 13:10:31	06/03/2021	NEFT-20210306891686-OHSUNG ELE		Cr.	INR	6,74,681.37	11,74,978.06
12	06/03/2021 15:38:31	06/03/2021	NEFT-PUNBH21065590484-K THREE		Cr.	INR	4,42,669.00	16,17,647.06
13	08/03/2021 23:14:24	08/03/2021	0042106000226882: Autosweep to		Dr.	INR	11,10,000.00	5,07,647.06
14	09/03/2021 13:37:14	09/03/2021	NEFT-PUNBH21068321942-K INDIA		Cr.	INR	2,04,911.00	7,12,558.06
15	09/03/2021 19:36:47	09/03/2021	NEFT-SAA256507366-DEEPAK INDUS		Cr.	INR	24,31,394.00	31,43,952.06
16	10/03/2021 08:39:19	10/03/2021	NEFT-N069211434530613-LUCAS TV		Cr.	INR	13,48,695.00	44,92,647.06
17	10/03/2021 13:07:15	10/03/2021	NEFT-CITIN21139144050-FAURECIA		Cr.	INR	5,73,188.00	50,65,835.06
18	10/03/2021 17:34:05	10/03/2021	UTIBR52021031000366176 CENTURION UNIVERSITY OF TEC		Cr.	INR	40,00,000.00	90,65,835.06
19	10/03/2021 19:08:21	10/03/2021	NEFT-HDFC0000060-CENTURION	948150	Dr.	INR	46,40,545.00	44,25,290.06
20	11/03/2021 05:35:07	11/03/2021	NEFT-CITIN21139511233-POLYBOND		Cr.	INR	12,33,542.47	56,58,832.53

21	11/03/2021 06:04:42	11/03/2021	NEFT-CITIN21139517590-POLYBOND		Cr.	INR	6,68,737.08	63,27,569.61
22	11/03/2021 15:06:14	11/03/2021	NEFT-CITIN21139685914-VARROC E		Cr.	INR	11,09,782.81	74,37,352.42
23	16/03/2021 00:16:07	15/03/2021	0042106000226981: Autosweep to		Dr.	INR	69,30,000.00	5,07,352.42
24	16/03/2021 09:34:46	16/03/2021	NEFT-CITIN21141470479-GIVAUDAN		Cr.	INR	26,79,436.13	31,86,788.55
25	19/03/2021 15:12:52	19/03/2021	NEFT-N078211444858168-SUPREME		Cr.	INR	90,432.33	32,77,220.88
26	20/03/2021 17:56:05	20/03/2021	NEFT-OUTWARD-DR-CEN	948152	Dr.	INR	68,12,060.00	-35,34,839.12
27	21/03/2021 00:24:01	20/03/2021	Sweep Trf From: 0042106000226981		Cr.	INR	40,34,839.12	5,00,000.00
28	23/03/2021 15:37:24	23/03/2021	NEFT-CITIN21144607732-VARROC E		Cr.	INR	6,71,193.13	11,71,193.13
29	23/03/2021 18:08:40	23/03/2021	NEFT-CITIN21144742619-VARROC E		Cr.	INR	42,34,163.90	54,05,357.03
30	25/03/2021 15:12:58	25/03/2021	NEFT-PUNBH21084434446-K THREE		Cr.	INR	1,25,185.00	55,30,542.03
31	29/03/2021 23:14:43	29/03/2021	0042106000227346: Autosweep to		Dr.	INR	50,30,000.00	5,00,542.03
32	30/03/2021 12:36:10	30/03/2021	NEFT-PUNBH21089557367-K INDIA		Cr.	INR	27,511.00	5,28,053.03
33	31/03/2021 20:36:57	31/03/2021	SBINR12021033118907031 LOKESH MACHINES LTD		Cr.	INR	19,66,568.00	24,94,621.03

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	26	30835771	31451637

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Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/05/2020 to 31/05/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/05/2020 06:31:44	06/05/2020	NEFT-000258894732-METAFLEX DOO		Cr.	INR	1,24,956.00	6,25,617.30
2	08/05/2020 12:03:45	08/05/2020	NEFT-000086805190-M J CASTING		Cr.	INR	1,52,966.00	7,78,583.30
3	08/05/2020 14:35:54	08/05/2020	RTGS/COSBR52020050800446783/SUNITI ENGINEERING SOL		Cr.	INR	3,78,104.00	11,56,687.30
4	11/05/2020 05:32:27	11/05/2020	NEFT-CITIN20066943855-POLYBOND		Cr.	INR	7,17,794.00	18,74,481.30
5	12/05/2020 01:00:38	11/05/2020	0042106000217118: Autosweep to		Dr.	INR	13,70,000.00	5,04,481.30
6	12/05/2020 12:26:31	12/05/2020	RTGS/ICICR52020051200682344/M J CASTING LTD		Cr.	INR	2,42,844.00	7,47,325.30
7	12/05/2020 16:42:04	12/05/2020	NEFT-OUTWARD-DR-CUTM948157	948157	Dr.	INR	54,05,505.00	-46,58,179.70
8	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000217118		Cr.	INR	13,70,000.00	-32,88,179.70
9	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000216661		Cr.	INR	1,00,000.00	-31,88,179.70
10	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216555		Cr.	INR	11,10,000.00	-20,78,179.70
11	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216432		Cr.	INR	25,76,049.29	4,97,869.59
12	13/05/2020 01:33:08	12/05/2020	Repayment credit [0042106000216432]		Cr.	INR	5,526.90	5,03,396.49
13	13/05/2020 01:33:09	12/05/2020	Repayment credit [0042106000216555]		Cr.	INR	1,806.30	5,05,202.79
14	13/05/2020 01:33:10	12/05/2020	Repayment credit [0042106000216661]		Cr.	INR	110.70	5,05,313.49
15	13/05/2020 07:32:34	13/05/2020	NEFT-N134201135034487-SUPREME		Cr.	INR	4,64,000.00	9,69,313.49
16	13/05/2020 16:03:07	13/05/2020	NEFT-KKBKH20134196935-SIAC SKH		Cr.	INR	27,629.17	9,96,942.66
17	14/05/2020 13:34:38	14/05/2020	NEFT-PUNBH20135163177-K INDIA		Cr.	INR	68,150.00	10,65,092.66
18	15/05/2020 19:41:10	15/05/2020	NEFT-KKBKH20136101188-SIAC SKH		Cr.	INR	51,886.00	11,16,978.66
19	16/05/2020 18:03:30	16/05/2020	NEFT-KKBKH20137243688-SKH Shee		Cr.	INR	36,947.50	11,53,926.16
20	18/05/2020 17:36:06	18/05/2020	NEFT-KKBK201397943983-ANMOL IN		Cr.	INR	29,859.00	11,83,785.16

21	18/05/2020 23:45:02	18/05/2020	0042106000217392: Autosweep to		Dr.	INR	6,80,000.00	5,03,785.16
22	26/05/2020 13:04:48	26/05/2020	NEFT-N147201142402298-SKH META		Cr.	INR	1,94,998.00	6,98,783.16
23	26/05/2020 13:05:11	26/05/2020	NEFT-N147201142389651-SKH META		Cr.	INR	1,10,634.00	8,09,417.16
24	27/05/2020 16:33:39	27/05/2020	NEFT-HSBCN20148193849-BLUE STA		Cr.	INR	1,60,920.00	9,70,337.16
25	27/05/2020 16:33:58	27/05/2020	NEFT-HSBCN20148194009-BLUE STA		Cr.	INR	57,906.24	10,28,243.40
26	28/05/2020 18:05:31	28/05/2020	NEFT-N149200399578492-SKH SILA		Cr.	INR	60,908.00	10,89,151.40
27	30/05/2020 17:34:50	30/05/2020	NEFT-N151201146274309-LUCAS TV		Cr.	INR	8,53,396.00	19,42,547.40
28	30/05/2020 17:35:03	30/05/2020	NEFT-N151201146274250-LUCAS TV		Cr.	INR	1,75,043.00	21,17,590.40

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
3	25	7455505	9072434

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :
 :
 ORISSA
 INDIA

Account No : 0042102000046817
 : 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/06/2020 22:49:22	01/06/2020	0042106000218009: Autosweep to		Dr.	INR	16,10,000.00	5,07,590.40
2	02/06/2020 09:02:14	02/06/2020	NEFT-CITIN20076705611-GIVAUDAN		Cr.	INR	10,42,117.00	15,49,707.40
3	04/06/2020 13:17:45	04/06/2020	NEFT-OUTWARD-DR-CUTM960647	960647	Dr.	INR	22,17,977.00	-6,68,269.60
4	04/06/2020 22:52:36	04/06/2020	Sweep Trf From: 0042106000218009		Cr.	INR	11,68,269.60	5,00,000.00
5	05/06/2020 18:05:48	05/06/2020	NEFT-000263678740-METAFLEX DOO		Cr.	INR	63,651.00	5,63,651.00
6	06/06/2020 14:03:35	06/06/2020	NEFT-20200606241324-OHSUNG ELE		Cr.	INR	1,59,754.80	7,23,405.80
7	06/06/2020 15:17:49	06/06/2020	NEFT-N158201153176512-SKH Y TE		Cr.	INR	20,488.00	7,43,893.80
8	08/06/2020 17:38:21	08/06/2020	NEFT-KKBKH20160465662-SIAC SKH		Cr.	INR	50,143.00	7,94,036.80
9	09/06/2020 00:43:08	08/06/2020	0042106000218290: Autosweep to		Dr.	INR	2,90,000.00	5,04,036.80
10	09/06/2020 12:03:42	09/06/2020	NEFT-N161201155256948-SKH META		Cr.	INR	81,470.66	5,85,507.46
11	09/06/2020 12:03:48	09/06/2020	NEFT-N161201155253571-SKH META		Cr.	INR	29,684.98	6,15,192.44
12	09/06/2020 17:34:51	09/06/2020	NEFT-N161201155962795-SUPREME		Cr.	INR	1,29,742.94	7,44,935.38
13	12/06/2020 14:33:45	12/06/2020	NEFT-000265005374-METAFLEX DOO		Cr.	INR	5,000.00	7,49,935.38
14	12/06/2020 18:33:43	12/06/2020	NEFT-SAA219383468-NEW ALLENBER		Cr.	INR	1,10,000.00	8,59,935.38
15	15/06/2020 15:03:59	15/06/2020	NEFT-N167201160491505-SKH META		Cr.	INR	53,190.00	9,13,125.38
16	15/06/2020 16:07:17	15/06/2020	NEFT-CITIN20082287304-POLYBOND		Cr.	INR	8,15,515.02	17,28,640.40
17	15/06/2020 16:07:53	15/06/2020	NEFT-CITIN20082287265-POLYBOND		Cr.	INR	1,82,187.52	19,10,827.92
18	15/06/2020 22:51:52	15/06/2020	0042106000218528: Autosweep to		Dr.	INR	14,10,000.00	5,00,827.92
19	16/06/2020 16:33:34	16/06/2020	NEFT-KKBKH20168207836-SKH Shee		Cr.	INR	36,440.21	5,37,268.13
20	17/06/2020 17:04:05	17/06/2020	NEFT-N169201162660254-SUPREME		Cr.	INR	98,133.00	6,35,401.13

21	18/06/2020 07:33:12	18/06/2020	NEFT-N170201162910294-LUCAS TV		Cr.	INR	30,000.00	6,65,401.13
22	18/06/2020 17:05:51	18/06/2020	NEFT-000266077625-METAFLEX DOO		Cr.	INR	2,000.00	6,67,401.13
23	20/06/2020 17:33:07	20/06/2020	NEFT-PUNBH20172170963-K INDIA		Cr.	INR	36,825.00	7,04,226.13
24	23/06/2020 01:46:55	22/06/2020	0042106000218733: Autosweep to		Dr.	INR	2,00,000.00	5,04,226.13
25	24/06/2020 16:49:01	24/06/2020	NEFT-PUNBH20176740522-K INDIA		Cr.	INR	5,598.00	5,09,824.13
26	26/06/2020 11:03:47	26/06/2020	NEFT-000267381945-METAFLEX DOO		Cr.	INR	30,000.00	5,39,824.13
27	29/06/2020 09:03:08	29/06/2020	NEFT-N181201170044889-LUCAS TV		Cr.	INR	30,296.00	5,70,120.13
28	29/06/2020 23:26:10	29/06/2020	0042106000218931: Autosweep to		Dr.	INR	70,000.00	5,00,120.13
29	30/06/2020 16:18:08	30/06/2020	Normal Int Coll:01-04-2020 to 30-06-2020		Cr.	INR	229.00	5,00,349.13

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
6	23	5797977	4180736

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

21	15/07/2020 12:03:53	15/07/2020	NEFT-PUNBH20197269675-K INDIA		Cr.	INR	80,896.00	5,81,960.40
22	15/07/2020 16:44:48	15/07/2020	RTGS/HSBCR22020071510240124/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,91,609.00	8,73,569.40
23	17/07/2020 13:41:08	17/07/2020	RTGS/IBKLR92020071700071528/CENTURION UNIVERSITY	960648	Dr.	INR	20,00,000.00	-11,26,430.60
24	17/07/2020 23:04:37	17/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	8,67,084.98	-2,59,345.62
25	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218290		Cr.	INR	2,90,000.00	30,654.38
26	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218009		Cr.	INR	4,41,730.40	4,72,384.78
27	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000217392		Cr.	INR	22,430.03	4,94,814.81
28	17/07/2020 23:04:58	17/07/2020	Repayment credit [0042106000217392]		Cr.	INR	127.00	4,94,941.81
29	17/07/2020 23:04:59	17/07/2020	Repayment credit [0042106000218009]		Cr.	INR	1,931.40	4,96,873.21
30	17/07/2020 23:05:00	17/07/2020	Repayment credit [0042106000218290]		Cr.	INR	929.90	4,97,803.11
31	17/07/2020 23:05:01	17/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,936.00	4,99,739.11
32	18/07/2020 15:34:36	18/07/2020	NEFT-PUNBH20200956854-K THREE		Cr.	INR	61,772.00	5,61,511.11
33	20/07/2020 23:26:39	20/07/2020	0042106000219976: Autosweep to		Dr.	INR	60,000.00	5,01,511.11
34	22/07/2020 09:35:20	22/07/2020	NEFT-CITIN20101611406-GIVAUDAN		Cr.	INR	13,76,011.77	18,77,522.88
35	28/07/2020 02:23:55	27/07/2020	0042106000220125: Autosweep to		Dr.	INR	13,70,000.00	5,07,522.88
36	28/07/2020 11:04:18	28/07/2020	NEFT-SAA224528110-NEW ALLENBER		Cr.	INR	1,00,873.00	6,08,395.88
37	29/07/2020 17:34:40	29/07/2020	NEFT-N211201198737842-LUCAS TV		Cr.	INR	2,32,657.00	8,41,052.88

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	30	8860000	9200704

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/08/2020 to 31/08/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/08/2020 23:35:42	03/08/2020	0042106000220286: Autosweep to		Dr.	INR	3,40,000.00	5,01,052.88
2	05/08/2020 15:04:06	05/08/2020	RTGS/IBKLR92020080500061885/CENTURION UNIVERSITY	948058	Dr.	INR	20,00,000.00	-14,98,947.12
3	05/08/2020 23:21:21	05/08/2020	Sweep Trf From: 0042106000220286		Cr.	INR	3,40,000.00	-11,58,947.12
4	05/08/2020 23:21:21	05/08/2020	Sweep Trf From: 0042106000220125		Cr.	INR	13,70,000.00	2,11,052.88
5	05/08/2020 23:21:22	05/08/2020	Sweep Trf From: 0042106000219976		Cr.	INR	60,000.00	2,71,052.88
6	05/08/2020 23:21:22	05/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	2,27,867.94	4,98,920.82
7	05/08/2020 23:21:48	05/08/2020	Repayment credit [0042106000217392]		Cr.	INR	1,709.97	5,00,630.79
8	05/08/2020 23:21:48	05/08/2020	Repayment credit [0042106000219976]		Cr.	INR	61.05	5,00,691.84
9	05/08/2020 23:21:49	05/08/2020	Repayment credit [0042106000220125]		Cr.	INR	937.03	5,01,628.87
10	06/08/2020 15:05:39	06/08/2020	NEFT-20200806597595-OHSUNG ELE		Cr.	INR	8,40,806.00	13,42,434.87
11	07/08/2020 15:05:29	07/08/2020	RTGS/IBKLR92020080700004672/CENTURION UNIVERSITY	960652	Dr.	INR	30,00,000.00	-16,57,565.13
12	07/08/2020 15:05:30	07/08/2020	NEFT-CITIN20111640862-POLYBOND		Cr.	INR	16,30,050.34	-27,514.79
13	07/08/2020 15:05:32	07/08/2020	NEFT-CITIN20111640858-POLYBOND		Cr.	INR	4,46,876.36	4,19,361.57
14	07/08/2020 23:41:55	07/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	80,638.43	5,00,000.00
15	07/08/2020 23:42:15	07/08/2020	Repayment credit [0042106000217392]		Cr.	INR	620.62	5,00,620.62
16	10/08/2020 15:48:13	10/08/2020	RTGS/UCBAR52020081000019091/NEW ALLENBERRY WORKS		Cr.	INR	4,90,000.00	9,90,620.62
17	10/08/2020 18:04:14	10/08/2020	NEFT-N223201211344872-SUPREME		Cr.	INR	5,86,367.81	15,76,988.43
18	11/08/2020 02:56:34	10/08/2020	0042106000220767: Autosweep to		Dr.	INR	10,70,000.00	5,06,988.43
19	12/08/2020 11:33:59	12/08/2020	NEFT-PUNBH20225743721-K INDIA		Cr.	INR	1,28,660.00	6,35,648.43
20	13/08/2020 18:03:53	13/08/2020	NEFT-OUTWARD-DR-CENTURION96065	960653	Dr.	INR	38,04,923.00	-31,69,274.57

21	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000220767		Cr.	INR	10,70,000.00	-20,99,274.57
22	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	3,49,063.60	-17,50,210.97
23	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000216432		Cr.	INR	4,33,950.71	-13,16,260.26
24	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000216289		Cr.	INR	18,07,338.34	4,91,078.08
25	14/08/2020 00:15:30	13/08/2020	Repayment credit [0042106000216289]		Cr.	INR	23,634.93	5,14,713.01
26	14/08/2020 00:15:30	13/08/2020	Repayment credit [0042106000216432]		Cr.	INR	5,366.85	5,20,079.86
27	14/08/2020 00:15:31	13/08/2020	Repayment credit [0042106000217392]		Cr.	INR	2,886.00	5,22,965.86
28	14/08/2020 12:05:30	14/08/2020	NEFT-20200814644350-OHSUNG ELE		Cr.	INR	19,290.00	5,42,255.86
29	18/08/2020 00:47:44	17/08/2020	0042106000221269: Autosweep to		Dr.	INR	40,000.00	5,02,255.86
30	19/08/2020 17:04:40	19/08/2020	NEFT-N232201219044988-LUCAS TV		Cr.	INR	5,65,777.00	10,68,032.86
31	19/08/2020 17:23:34	19/08/2020	NEFT-KKKBK0000958-KOTAK MAHI	948138	Dr.	INR	30,895.00	10,37,137.86
32	19/08/2020 17:36:28	19/08/2020	NEFT-OUTWARD-DR-CENTURION	948137	Dr.	INR	11,15,719.00	-78,581.14
33	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000221269		Cr.	INR	40,000.00	-38,581.14
34	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000216289		Cr.	INR	2,12,661.66	1,74,080.52
35	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000215923		Cr.	INR	3,22,773.25	4,96,853.77
36	19/08/2020 23:50:57	19/08/2020	Repayment credit [0042106000215923]		Cr.	INR	5,473.48	5,02,327.25
37	19/08/2020 23:50:57	19/08/2020	Repayment credit [0042106000216289]		Cr.	INR	2,909.79	5,05,237.04
38	21/08/2020 18:06:47	21/08/2020	NEFT-N234200424108857-SKH SILA		Cr.	INR	1,12,780.00	6,18,017.04
39	24/08/2020 19:03:30	24/08/2020	NEFT-000195723448-DHOOT TRANSM		Cr.	INR	5,76,750.51	11,94,767.55
40	24/08/2020 22:59:42	24/08/2020	0042106000221375: Autosweep to		Dr.	INR	6,90,000.00	5,04,767.55
41	27/08/2020 16:17:31	27/08/2020	NEFT-KKKBK0000958-KOTAK MAHI	960654	Dr.	INR	70,538.00	4,34,229.55
42	27/08/2020 22:29:08	27/08/2020	Sweep Trf From: 0042106000221375		Cr.	INR	65,770.45	5,00,000.00
43	28/08/2020 16:39:39	28/08/2020	NEFT-OUTWARD-DR-CUTM960655	960655	Dr.	INR	5,50,000.00	-50,000.00
44	28/08/2020 18:03:27	28/08/2020	NEFT-ICIB202410064578-MINDA IN		Cr.	INR	33,258.00	-16,742.00
45	28/08/2020 22:43:25	28/08/2020	Sweep Trf From: 0042106000221375		Cr.	INR	5,16,742.00	5,00,000.00
46	29/08/2020 17:34:38	29/08/2020	NEFT-PUNBH20242679264-K INDIA		Cr.	INR	49,121.00	5,49,121.00
47	01/09/2020 00:10:04	31/08/2020	0042106000221528: Autosweep to		Dr.	INR	40,000.00	5,09,121.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
12	35	12752075	12420143

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information.

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

21	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221528]		Cr.	INR	40.70	3,51,453.21
22	14/09/2020 23:18:51	14/09/2020	Repayment credit [0042106000221689]		Cr.	INR	447.70	3,51,900.91
23	15/09/2020 08:03:42	15/09/2020	NEFT-CITIN20131340606-GIVAUDAN		Cr.	INR	28,32,087.78	31,83,988.69
24	15/09/2020 16:35:26	15/09/2020	RTGS/IBKLR92020091500055756/CENTURION UNIVERSITY	960659	Dr.	INR	20,00,000.00	11,83,988.69
25	17/09/2020 16:04:07	17/09/2020	NEFT-20200917846556-OHSUNG ELE		Cr.	INR	32,555.20	12,16,543.89
26	21/09/2020 13:03:51	21/09/2020	350814-RADHEYA		Cr.	INR	3,74,440.00	15,90,983.89
27	21/09/2020 23:13:54	21/09/2020	0042106000222037: Autosweep to		Dr.	INR	10,90,000.00	5,00,983.89
28	22/09/2020 13:37:38	22/09/2020	RTGS/ICICR42020092200569456/CENTURION SCHOOL OF RU		Cr.	INR	50,00,000.00	55,00,983.89
29	24/09/2020 10:34:21	24/09/2020	NEFT-N268201253399849-LUCAS TV		Cr.	INR	6,38,675.60	61,39,659.49
30	25/09/2020 14:34:41	25/09/2020	NEFT-CITIN20135804653-POLYBOND		Cr.	INR	11,46,144.93	72,85,804.42
31	28/09/2020 22:50:35	28/09/2020	0042106000222181: Autosweep to		Dr.	INR	67,80,000.00	5,05,804.42
32	29/09/2020 10:33:22	29/09/2020	NEFT-CITIN20137365642-POLYBOND		Cr.	INR	1,11,740.76	6,17,545.18
33	29/09/2020 10:34:09	29/09/2020	NEFT-CITIN20137360428-POLYBOND		Cr.	INR	2,29,796.20	8,47,341.38
34	29/09/2020 13:44:11	29/09/2020	NEFT-OUTWARD-DR-CUTM960660	960660	Dr.	INR	25,62,513.00	-17,15,171.62
35	30/09/2020 00:30:58	29/09/2020	Sweep Trf From: 0042106000222181		Cr.	INR	22,15,171.62	5,00,000.00
36	30/09/2020 18:50:26	30/09/2020	NEFT-PUNBH20274308957-K THREE		Cr.	INR	2,37,129.00	7,37,129.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	29	20102513	20330521

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/10/2020 17:29:44	03/10/2020	RTGS/UCBAR52020100300096553/NEW ALLENBERRY WORKS		Cr.	INR	2,52,185.00	9,89,314.00
2	05/10/2020 16:41:07	05/10/2020	NEFT-OUTWARD-DR-CENTURION96066	960661	Dr.	INR	23,41,536.00	-13,52,222.00
3	06/10/2020 00:33:36	05/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	18,52,222.00	5,00,000.00
4	06/10/2020 00:34:02	05/10/2020	Repayment credit [0042106000222181]		Cr.	INR	953.13	5,00,953.13
5	06/10/2020 17:39:39	06/10/2020	NEFT-20201006960720-OHSUNG ELE		Cr.	INR	7,93,888.00	12,94,841.13
6	07/10/2020 10:37:04	07/10/2020	RTGS/IBKLR92020100700031168/CENTURION UNIVERSITY	960662	Dr.	INR	25,00,000.00	-12,05,158.87
7	07/10/2020 10:45:06	07/10/2020	RTGS/RETURN/IBKLR92020100700031168/Transaction Ret		Cr.	INR	25,00,000.00	12,94,841.13
8	07/10/2020 12:18:03	07/10/2020	RTGS/UCBAR52020100700063093/NEW ALLENBERRY WORKS		Cr.	INR	15,00,000.00	27,94,841.13
9	07/10/2020 12:47:58	07/10/2020	RTGS/UCBAR52020100700070305/NEW ALLENBERRY WORKS		Cr.	INR	3,00,000.00	30,94,841.13
10	07/10/2020 16:04:07	07/10/2020	NEFT-N281201267857568-SUPREME		Cr.	INR	7,41,123.38	38,35,964.51
11	07/10/2020 17:33:35	07/10/2020	NEFT-PUNBH20281639588-K INDIA		Cr.	INR	1,37,511.00	39,73,475.51
12	08/10/2020 10:04:24	08/10/2020	NEFT-CITIN20144720600-POLYBOND		Cr.	INR	1,21,899.92	40,95,375.43
13	08/10/2020 18:01:02	08/10/2020	NEFT-OUTWARD-DR-CUTM960663	960663	Dr.	INR	70,01,735.00	-29,06,359.57
14	08/10/2020 22:48:06	08/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	27,12,606.38	-1,93,753.19
15	08/10/2020 22:48:07	08/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	6,91,597.97	4,97,844.78
16	08/10/2020 22:48:27	08/10/2020	Repayment credit [0042106000222037]		Cr.	INR	546.00	4,98,390.78
17	08/10/2020 22:48:28	08/10/2020	Repayment credit [0042106000222181]		Cr.	INR	1,992.99	5,00,383.77
18	09/10/2020 18:40:18	09/10/2020	NEFT-PUNBH20283150283-K THREE		Cr.	INR	2,55,504.00	7,55,887.77
19	12/10/2020 23:13:55	12/10/2020	0042106000222754: Autosweep to		Dr.	INR	2,50,000.00	5,05,887.77
20	16/10/2020 16:06:33	16/10/2020	NEFT-CITIN20148997724-FAURECIA		Cr.	INR	2,62,707.71	7,68,595.48

21	16/10/2020 16:26:48	16/10/2020	RTGS/IBKLR92020101600024413/CENTURION UNIVERSITY	960664	Dr.	INR	11,00,000.00	-3,31,404.52
22	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222754		Cr.	INR	2,50,000.00	-81,404.52
23	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	3,98,402.03	3,16,997.51
24	16/10/2020 23:00:11	16/10/2020	Repayment credit [0042106000222037]		Cr.	INR	479.00	3,17,476.51
25	20/10/2020 09:05:18	20/10/2020	NEFT-CITIN20150152898-GIVAUDAN		Cr.	INR	13,16,284.20	16,33,760.71
26	20/10/2020 11:06:37	20/10/2020	NEFT-N294201281064059-LUCAS TV		Cr.	INR	7,03,530.00	23,37,290.71
27	20/10/2020 19:08:16	20/10/2020	NEFT-PUNBH20294160283-K INDIA		Cr.	INR	73,585.00	24,10,875.71
28	21/10/2020 13:36:07	21/10/2020	NEFT-CITIN20150691768-POLYBOND		Cr.	INR	2,34,477.64	26,45,353.35
29	21/10/2020 13:36:19	21/10/2020	NEFT-CITIN20150691793-POLYBOND		Cr.	INR	1,41,609.20	27,86,962.55
30	21/10/2020 17:19:28	21/10/2020	RTGS/IBKLR92020102100023135/CENTURION UNIVERSITY	960666	Dr.	INR	23,00,000.00	4,86,962.55
31	21/10/2020 17:27:31	21/10/2020	RTGS/RETURN/IBKLR92020102100023135/Transaction Ret		Cr.	INR	23,00,000.00	27,86,962.55
32	21/10/2020 17:30:01	21/10/2020	NEFT-OUTWARD-DR-CUTM960667	960667	Dr.	INR	19,528.00	27,67,434.55
33	22/10/2020 15:04:41	22/10/2020	NEFT-IDFB0010209-CENTURION	960668	Dr.	INR	27,00,000.00	67,434.55
34	23/10/2020 16:13:29	23/10/2020	NEFT-CITIN20151998775-POLYBOND		Cr.	INR	13,39,219.58	14,06,654.13
35	23/10/2020 16:14:19	23/10/2020	NEFT-CITIN20151998761-POLYBOND		Cr.	INR	12,48,492.06	26,55,146.19
36	26/10/2020 22:51:00	26/10/2020	0042106000222976: Autosweep to		Dr.	INR	21,50,000.00	5,05,146.19
37	27/10/2020 17:40:59	27/10/2020	NEFT-KKBK203017441817-KOTAK MA		Cr.	INR	2,291.00	5,07,437.19
38	29/10/2020 16:48:26	29/10/2020	NEFT-IDFB0010209-CENTURION	960669	Dr.	INR	26,00,000.00	-20,92,562.81
39	29/10/2020 23:33:51	29/10/2020	Sweep Trf From: 0042106000222976		Cr.	INR	21,50,000.00	57,437.19

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
10	29	22962799	22283107

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/11/2020 11:42:01	06/11/2020	NEFT-N311201299163304-SUPREME		Cr.	INR	7,52,446.54	8,09,883.73
2	06/11/2020 16:25:10	06/11/2020	NEFT-20201106157816-OHSUNG ELE		Cr.	INR	8,09,658.00	16,19,541.73
3	07/11/2020 12:24:08	07/11/2020	NEFT-PUNBH20312404082-K INDIA		Cr.	INR	1,64,588.00	17,84,129.73
4	07/11/2020 17:24:14	07/11/2020	NEFT-PUNBH20312529075-K THREE		Cr.	INR	2,67,967.00	20,52,096.73
5	09/11/2020 13:17:28	09/11/2020	NEFT-CITIN20161804296-POLYBOND		Cr.	INR	12,59,755.63	33,11,852.36
6	09/11/2020 13:26:38	09/11/2020	NEFT-CITIN20161804692-POLYBOND		Cr.	INR	11,63,759.05	44,75,611.41
7	09/11/2020 15:53:04	09/11/2020	NEFT-N314201302745724-LUCAS TV		Cr.	INR	12,36,060.00	57,11,671.41
8	09/11/2020 17:03:50	09/11/2020	RTGS/UCBAR52020110900097917/NEW ALLENBERRY WORKS		Cr.	INR	3,29,207.00	60,40,878.41
9	09/11/2020 17:05:18	09/11/2020	RTGS/UCBAR52020110900098236/NEW ALLENBERRY WORKS		Cr.	INR	21,75,000.00	82,15,878.41
10	09/11/2020 17:55:07	09/11/2020	NEFT-OUTWARD-DR-CUTM960671	960671	Dr.	INR	44,35,207.00	37,80,671.41
11	09/11/2020 23:30:12	09/11/2020	0042106000223539: Autosweep to		Dr.	INR	32,80,000.00	5,00,671.41
12	10/11/2020 18:21:32	10/11/2020	NEFT-OUTWARD-DR-CUTM960672	960672	Dr.	INR	36,75,096.00	-31,74,424.59
13	10/11/2020 22:44:15	10/11/2020	Sweep Trf From: 0042106000223539		Cr.	INR	32,80,000.00	1,05,575.41
14	12/11/2020 06:16:47	12/11/2020	NEFT-CITIN20163414522-POLYBOND		Cr.	INR	2,35,818.20	3,41,393.61
15	12/11/2020 06:16:55	12/11/2020	NEFT-CITIN20163414534-POLYBOND		Cr.	INR	2,34,477.64	5,75,871.25
16	16/11/2020 22:47:39	16/11/2020	0042106000223683: Autosweep to		Dr.	INR	70,000.00	5,05,871.25
17	17/11/2020 11:03:15	17/11/2020	NEFT-CITIN20165174895-GIVAUDAN		Cr.	INR	19,69,582.81	24,75,454.06
18	18/11/2020 17:29:05	18/11/2020	NEFT-OUTWARD-DR-CUTM960673	960673	Dr.	INR	12,89,197.00	11,86,257.06
19	20/11/2020 12:48:09	20/11/2020	906486-RADHEYA		Cr.	INR	3,84,055.00	15,70,312.06
20	20/11/2020 12:48:09	20/11/2020	906487-RADHEYA		Cr.	INR	3,84,055.00	19,54,367.06

21	23/11/2020 22:39:03	23/11/2020	0042106000223829: Autosweep to		Dr.	INR	14,50,000.00	5,04,367.06
22	25/11/2020 15:20:09	25/11/2020	CMS_GTETS PVT LTD		Cr.	INR	1,31,140.00	6,35,507.06
23	27/11/2020 16:09:14	27/11/2020	NEFT-PUNBH20332222095-K THREE		Cr.	INR	1,19,335.00	7,54,842.06
24	30/11/2020 23:38:36	30/11/2020	0042106000224093: Autosweep to		Dr.	INR	2,50,000.00	5,04,842.06

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	17	14449500	14896905

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

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Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/01/2021 13:38:34	01/01/2021	360962-RADHE		Cr.	INR	3,81,500.00	11,94,011.87
2	01/01/2021 13:38:34	01/01/2021	360961-RADHE		Cr.	INR	3,85,400.00	15,79,411.87
3	01/01/2021 17:10:39	01/01/2021	REJECT:360962:EXCEEDS ARRANGEMENT		Dr.	INR	3,81,500.00	11,97,911.87
4	02/01/2021 14:10:52	02/01/2021	OW_REJ_INST_360962_REJECTED_01-01-2021		Dr.	INR	295.00	11,97,616.87
5	04/01/2021 10:03:55	04/01/2021	NEFT-CITIN21101424657-GIVAUDAN		Cr.	INR	12,91,919.66	24,89,536.53
6	04/01/2021 16:38:50	04/01/2021	NEFT-N004211361700749-LUCAS TV		Cr.	INR	8,81,615.00	33,71,151.53
7	04/01/2021 22:50:33	04/01/2021	0042106000225168: Autosweep to		Dr.	INR	28,70,000.00	5,01,151.53
8	05/01/2021 11:37:56	05/01/2021	RTGS/IBKLR92021010500012249/CENTURION UNIVERSITY	948139	Dr.	INR	24,00,000.00	-18,98,848.47
9	05/01/2021 12:34:51	05/01/2021	NEFT-N005211362580799-SUPREME		Cr.	INR	6,92,672.17	-12,06,176.30
10	05/01/2021 22:39:45	05/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	17,06,176.30	5,00,000.00
11	06/01/2021 14:30:54	06/01/2021	RTGS/SBINR12021010605334220/LO		Cr.	INR	19,12,301.00	24,12,301.00
12	06/01/2021 17:42:20	06/01/2021	NEFT-20210106531180-OHSUNG ELE		Cr.	INR	5,55,866.00	29,68,167.00
13	07/01/2021 18:24:42	07/01/2021	NEFT-OUTWARD-DR-CUTM948140	948140	Dr.	INR	35,69,160.00	-6,00,993.00
14	07/01/2021 22:40:44	07/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	11,00,993.00	5,00,000.00
15	08/01/2021 12:07:16	08/01/2021	NEFT-PUNBH21008745727-K INDIA		Cr.	INR	1,67,665.00	6,67,665.00
16	08/01/2021 13:15:31	08/01/2021	360962-RADHEYAMACHING		Cr.	INR	3,81,500.00	10,49,165.00
17	08/01/2021 13:49:13	08/01/2021	RTGS/UCBAR52021010800010875/DE		Cr.	INR	16,50,000.00	26,99,165.00
18	08/01/2021 18:13:57	08/01/2021	NEFT-CITIN21104963432-POLYBOND		Cr.	INR	14,38,198.08	41,37,363.08
19	08/01/2021 18:14:42	08/01/2021	NEFT-CITIN21104963252-POLYBOND		Cr.	INR	6,17,657.26	47,55,020.34
20	11/01/2021 18:12:37	11/01/2021	NEFT-CITIN21105997387-FAURECIA		Cr.	INR	9,08,226.00	56,63,246.34

21	11/01/2021 18:31:44	11/01/2021	NEFT-IDFB0010209-CENTURION	948142	Dr.	INR	47,62,973.00	9,00,273.34
22	12/01/2021 00:55:28	11/01/2021	0042106000225397: Autosweep to		Dr.	INR	4,00,000.00	5,00,273.34
23	12/01/2021 12:34:53	12/01/2021	NEFT-N012211371306719-LUCAS TV		Cr.	INR	12,52,299.56	17,52,572.90
24	15/01/2021 12:12:03	15/01/2021	ACH10-UCO BANK-10235816		Cr.	INR	3,54,769.00	21,07,341.90
25	16/01/2021 05:33:25	16/01/2021	NEFT-CITIN21108221197-FAURECIA		Cr.	INR	19,772.00	21,27,113.90
26	16/01/2021 16:35:21	16/01/2021	NEFT-AXSK210160016188-CENTURIO		Cr.	INR	45,00,000.00	66,27,113.90
27	16/01/2021 17:14:51	16/01/2021	NEFT-IDFB0010209-CENTURION	960680	Dr.	INR	38,30,822.00	27,96,291.90
28	18/01/2021 22:52:27	18/01/2021	0042106000225540: Autosweep to		Dr.	INR	22,90,000.00	5,06,291.90
29	19/01/2021 08:33:38	19/01/2021	NEFT-CITIN21109153452-GIVAUDAN		Cr.	INR	12,19,341.31	17,25,633.21
30	20/01/2021 16:08:12	20/01/2021	NEFT-CITIN21109902443-POLYBOND		Cr.	INR	1,58,310.04	18,83,943.25
31	21/01/2021 17:56:51	21/01/2021	NEFT-ANDB0002846-HI TECH HR		Dr.	INR	28,148.00	18,55,795.25
32	21/01/2021 17:56:51	21/01/2021	NEFT-UBIN0555011-RAMESH RAS		Dr.	INR	51,119.00	18,04,676.25
33	21/01/2021 17:56:51	21/01/2021	NEFT-IBKL0001818-GANESWAR M		Dr.	INR	3,247.00	18,01,429.25
34	22/01/2021 11:35:42	22/01/2021	NEFT-CITIN21110655813-POLYBOND		Cr.	INR	2,84,161.08	20,85,590.33
35	25/01/2021 23:21:50	25/01/2021	0042106000225700: Autosweep to		Dr.	INR	15,80,000.00	5,05,590.33
36	28/01/2021 16:10:57	28/01/2021	NEFT-PUNBH21028319038-K THREE		Cr.	INR	50,582.00	5,56,172.33
37	28/01/2021 16:47:26	28/01/2021	NEFT-OUTWARD-DR-CUTM948144	948144	Dr.	INR	4,42,471.00	1,13,701.33
38	28/01/2021 23:33:03	28/01/2021	Sweep Trf From: 0042106000225700		Cr.	INR	3,86,298.67	5,00,000.00
39	30/01/2021 14:37:24	30/01/2021	NEFT-PUNBH21030065657-K INDIA		Cr.	INR	30,077.00	5,30,077.00
40	31/01/2021 10:12:54	31/01/2021	RTGS/SBINR12021013108982460/LOKESH MACHINES LTD		Cr.	INR	14,65,237.00	19,95,314.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
14	26	22609735	23792537

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

21	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365976_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,544.04
22	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365977_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,249.04
23	09/02/2021 14:09:27	09/02/2021	OW_REJ_INST_365975_REJECTED_08-02-2021		Dr.	INR	295.00	5,03,954.04
24	09/02/2021 18:02:52	09/02/2021	NEFT-HDFC0000060-CENTURION	948146	Dr.	INR	57,31,760.00	-52,27,805.96
25	09/02/2021 23:19:40	09/02/2021	Sweep Trf From: 0042106000226080		Cr.	INR	31,60,000.00	-20,67,805.96
26	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	16,30,449.91	-4,37,356.05
27	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225397		Cr.	INR	4,00,000.00	-37,356.05
28	09/02/2021 23:19:42	09/02/2021	Sweep Trf From: 0042106000225168		Cr.	INR	62,830.70	25,474.65
29	09/02/2021 23:20:52	09/02/2021	Repayment credit [0042106000225168]		Cr.	INR	114.70	25,589.35
30	09/02/2021 23:20:53	09/02/2021	Repayment credit [0042106000225397]		Cr.	INR	558.70	26,148.05
31	09/02/2021 23:20:54	09/02/2021	Repayment credit [0042106000225540]		Cr.	INR	1,726.98	27,875.03
32	10/02/2021 05:35:43	10/02/2021	NEFT-CITIN21123037435-POLYBOND		Cr.	INR	3,11,777.12	3,39,652.15
33	10/02/2021 05:35:48	10/02/2021	NEFT-CITIN21123032830-POLYBOND		Cr.	INR	1,72,721.08	5,12,373.23
34	10/02/2021 18:02:51	10/02/2021	NEFT-PUNBH21041545062-K THREE		Cr.	INR	4,97,685.00	10,10,058.23
35	11/02/2021 12:23:15	11/02/2021	RTGS/PUNBR52021021118506996/CENTURION UNIVERSITY O		Cr.	INR	40,00,000.00	50,10,058.23
36	11/02/2021 13:36:50	11/02/2021	NEFT-PUNBH21042739854-K INDIA		Cr.	INR	1,86,317.00	51,96,375.23
37	11/02/2021 17:39:46	11/02/2021	RTGS/PUNBR52021021118533753/K THREE APPLIANCES		Cr.	INR	4,97,685.00	56,94,060.23
38	12/02/2021 12:36:44	12/02/2021	NEFT-CITIN21124453023-FAURECIA		Cr.	INR	8,90,947.00	65,85,007.23
39	12/02/2021 17:42:15	12/02/2021	NEFT-OUTWARD-DR-CEN	948147	Dr.	INR	32,34,522.00	33,50,485.23
40	15/02/2021 22:52:27	15/02/2021	0042106000226189: Autosweep to		Dr.	INR	28,50,000.00	5,00,485.23
41	19/02/2021 07:34:14	19/02/2021	NEFT-N050211411837872-LUCAS TV		Cr.	INR	13,72,728.00	18,73,213.23
42	19/02/2021 17:06:47	19/02/2021	RTGS/IBKLR92021021900077287/CENTURION UNIVERSITY	948148	Dr.	INR	35,17,139.00	-16,43,925.77
43	19/02/2021 23:29:50	19/02/2021	Sweep Trf From: 0042106000226189		Cr.	INR	21,43,925.77	5,00,000.00
44	22/02/2021 13:04:23	22/02/2021	NEFT-CITIN21127776157-POLYBOND		Cr.	INR	12,35,352.31	17,35,352.31
45	22/02/2021 13:04:48	22/02/2021	NEFT-CITIN21127776137-POLYBOND		Cr.	INR	5,63,467.89	22,98,820.20
46	22/02/2021 23:15:47	22/02/2021	0042106000226332: Autosweep to		Dr.	INR	17,90,000.00	5,08,820.20
47	28/02/2021 17:20:21	28/02/2021	SBINR12021022813379896 LOKESH MACHINES LTD		Cr.	INR	13,69,935.00	18,78,755.20

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
17	30	26548543	26431984

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information.

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/04/2020 17:02:49	02/04/2020	NEFT-PUNBH20093130630-K THREE		Cr.	INR	1,54,499.00	12,33,788.00
2	03/04/2020 10:33:36	03/04/2020	NEFT-SAA211753005-NEW ALLENBER		Cr.	INR	55,798.00	12,89,586.00
3	03/04/2020 13:26:08	03/04/2020	RTGS/COSBR52020040300246578/SUNITI ENGINEERING SOL		Cr.	INR	5,46,537.00	18,36,123.00
4	04/04/2020 14:39:10	04/04/2020	NEFT-20200404947260-OHSUNG ELE		Cr.	INR	4,50,392.60	22,86,515.60
5	04/04/2020 14:39:33	04/04/2020	NEFT-000255098694-METAFLEX DOO		Cr.	INR	1,19,885.00	24,06,400.60
6	06/04/2020 16:33:18	06/04/2020	NEFT-HSBCN20097064101-BLUE STA		Cr.	INR	1,16,369.00	25,22,769.60
7	06/04/2020 23:44:34	06/04/2020	0042106000216289: Autosweep to		Dr.	INR	20,20,000.00	5,02,769.60
8	07/04/2020 11:34:13	07/04/2020	NEFT-CITIN20053861431-POLYBOND		Cr.	INR	6,24,259.00	11,27,028.60
9	07/04/2020 11:34:15	07/04/2020	NEFT-CITIN20053861528-POLYBOND		Cr.	INR	11,08,389.00	22,35,417.60
10	07/04/2020 12:34:09	07/04/2020	NEFT-20200407958048-OHSUNG ELE		Cr.	INR	1,93,025.40	24,28,443.00
11	07/04/2020 18:06:10	07/04/2020	NEFT-N098201112584878-SUPREME		Cr.	INR	8,06,775.52	32,35,218.52
12	13/04/2020 10:16:30	13/04/2020	RTGS/HSBCR22020041309652925/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,84,145.81	35,19,364.33
13	13/04/2020 23:26:54	13/04/2020	0042106000216432: Autosweep to		Dr.	INR	30,10,000.00	5,09,364.33
14	15/04/2020 10:03:10	15/04/2020	NEFT-CITIN20056414392-GIVAUDAN		Cr.	INR	11,00,945.97	16,10,310.30
15	21/04/2020 00:50:39	20/04/2020	0042106000216555: Autosweep to		Dr.	INR	11,10,000.00	5,00,310.30
16	23/04/2020 17:03:11	23/04/2020	NEFT-PUNBH20114777083-K THREE		Cr.	INR	94,111.00	5,94,421.30
17	27/04/2020 16:33:58	27/04/2020	NEFT-000086443893-M J CASTING		Cr.	INR	6,240.00	6,00,661.30
18	27/04/2020 23:50:38	27/04/2020	0042106000216661: Autosweep to		Dr.	INR	1,00,000.00	5,00,661.30

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
4	14	6240000	5661372

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/05/2020 to 31/05/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/05/2020 06:31:44	06/05/2020	NEFT-000258894732-METAFLEX DOO		Cr.	INR	1,24,956.00	6,25,617.30
2	08/05/2020 12:03:45	08/05/2020	NEFT-000086805190-M J CASTING		Cr.	INR	1,52,966.00	7,78,583.30
3	08/05/2020 14:35:54	08/05/2020	RTGS/COSBR52020050800446783/SUNITI ENGINEERING SOL		Cr.	INR	3,78,104.00	11,56,687.30
4	11/05/2020 05:32:27	11/05/2020	NEFT-CITIN20066943855-POLYBOND		Cr.	INR	7,17,794.00	18,74,481.30
5	12/05/2020 01:00:38	11/05/2020	0042106000217118: Autosweep to		Dr.	INR	13,70,000.00	5,04,481.30
6	12/05/2020 12:26:31	12/05/2020	RTGS/ICICR52020051200682344/M J CASTING LTD		Cr.	INR	2,42,844.00	7,47,325.30
7	12/05/2020 16:42:04	12/05/2020	NEFT-OUTWARD-DR-CUTM948157	948157	Dr.	INR	54,05,505.00	-46,58,179.70
8	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000217118		Cr.	INR	13,70,000.00	-32,88,179.70
9	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000216661		Cr.	INR	1,00,000.00	-31,88,179.70
10	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216555		Cr.	INR	11,10,000.00	-20,78,179.70
11	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216432		Cr.	INR	25,76,049.29	4,97,869.59
12	13/05/2020 01:33:08	12/05/2020	Repayment credit [0042106000216432]		Cr.	INR	5,526.90	5,03,396.49
13	13/05/2020 01:33:09	12/05/2020	Repayment credit [0042106000216555]		Cr.	INR	1,806.30	5,05,202.79
14	13/05/2020 01:33:10	12/05/2020	Repayment credit [0042106000216661]		Cr.	INR	110.70	5,05,313.49
15	13/05/2020 07:32:34	13/05/2020	NEFT-N134201135034487-SUPREME		Cr.	INR	4,64,000.00	9,69,313.49
16	13/05/2020 16:03:07	13/05/2020	NEFT-KKBKH20134196935-SIAC SKH		Cr.	INR	27,629.17	9,96,942.66
17	14/05/2020 13:34:38	14/05/2020	NEFT-PUNBH20135163177-K INDIA		Cr.	INR	68,150.00	10,65,092.66
18	15/05/2020 19:41:10	15/05/2020	NEFT-KKBKH20136101188-SIAC SKH		Cr.	INR	51,886.00	11,16,978.66
19	16/05/2020 18:03:30	16/05/2020	NEFT-KKBKH20137243688-SKH Shee		Cr.	INR	36,947.50	11,53,926.16
20	18/05/2020 17:36:06	18/05/2020	NEFT-KKBK201397943983-ANMOL IN		Cr.	INR	29,859.00	11,83,785.16

21	18/05/2020 23:45:02	18/05/2020	0042106000217392: Autosweep to		Dr.	INR	6,80,000.00	5,03,785.16
22	26/05/2020 13:04:48	26/05/2020	NEFT-N147201142402298-SKH META		Cr.	INR	1,94,998.00	6,98,783.16
23	26/05/2020 13:05:11	26/05/2020	NEFT-N147201142389651-SKH META		Cr.	INR	1,10,634.00	8,09,417.16
24	27/05/2020 16:33:39	27/05/2020	NEFT-HSBCN20148193849-BLUE STA		Cr.	INR	1,60,920.00	9,70,337.16
25	27/05/2020 16:33:58	27/05/2020	NEFT-HSBCN20148194009-BLUE STA		Cr.	INR	57,906.24	10,28,243.40
26	28/05/2020 18:05:31	28/05/2020	NEFT-N149200399578492-SKH SILA		Cr.	INR	60,908.00	10,89,151.40
27	30/05/2020 17:34:50	30/05/2020	NEFT-N151201146274309-LUCAS TV		Cr.	INR	8,53,396.00	19,42,547.40
28	30/05/2020 17:35:03	30/05/2020	NEFT-N151201146274250-LUCAS TV		Cr.	INR	1,75,043.00	21,17,590.40

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
3	25	7455505	9072434

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

21	18/06/2020 07:33:12	18/06/2020	NEFT-N170201162910294-LUCAS TV		Cr.	INR	30,000.00	6,65,401.13
22	18/06/2020 17:05:51	18/06/2020	NEFT-000266077625-METAFLEX DOO		Cr.	INR	2,000.00	6,67,401.13
23	20/06/2020 17:33:07	20/06/2020	NEFT-PUNBH20172170963-K INDIA		Cr.	INR	36,825.00	7,04,226.13
24	23/06/2020 01:46:55	22/06/2020	0042106000218733: Autosweep to		Dr.	INR	2,00,000.00	5,04,226.13
25	24/06/2020 16:49:01	24/06/2020	NEFT-PUNBH20176740522-K INDIA		Cr.	INR	5,598.00	5,09,824.13
26	26/06/2020 11:03:47	26/06/2020	NEFT-000267381945-METAFLEX DOO		Cr.	INR	30,000.00	5,39,824.13
27	29/06/2020 09:03:08	29/06/2020	NEFT-N181201170044889-LUCAS TV		Cr.	INR	30,296.00	5,70,120.13
28	29/06/2020 23:26:10	29/06/2020	0042106000218931: Autosweep to		Dr.	INR	70,000.00	5,00,120.13
29	30/06/2020 16:18:08	30/06/2020	Normal Int Coll:01-04-2020 to 30-06-2020		Cr.	INR	229.00	5,00,349.13

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
6	23	5797977	4180736

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/04/2020 17:02:49	02/04/2020	NEFT-PUNBH20093130630-K THREE		Cr.	INR	1,54,499.00	12,33,788.00
2	03/04/2020 10:33:36	03/04/2020	NEFT-SAA211753005-NEW ALLENBER		Cr.	INR	55,798.00	12,89,586.00
3	03/04/2020 13:26:08	03/04/2020	RTGS/COSBR52020040300246578/SUNITI ENGINEERING SOL		Cr.	INR	5,46,537.00	18,36,123.00
4	04/04/2020 14:39:10	04/04/2020	NEFT-20200404947260-OHSUNG ELE		Cr.	INR	4,50,392.60	22,86,515.60
5	04/04/2020 14:39:33	04/04/2020	NEFT-000255098694-METAFLEX DOO		Cr.	INR	1,19,885.00	24,06,400.60
6	06/04/2020 16:33:18	06/04/2020	NEFT-HSBCN20097064101-BLUE STA		Cr.	INR	1,16,369.00	25,22,769.60
7	06/04/2020 23:44:34	06/04/2020	0042106000216289: Autosweep to		Dr.	INR	20,20,000.00	5,02,769.60
8	07/04/2020 11:34:13	07/04/2020	NEFT-CITIN20053861431-POLYBOND		Cr.	INR	6,24,259.00	11,27,028.60
9	07/04/2020 11:34:15	07/04/2020	NEFT-CITIN20053861528-POLYBOND		Cr.	INR	11,08,389.00	22,35,417.60
10	07/04/2020 12:34:09	07/04/2020	NEFT-20200407958048-OHSUNG ELE		Cr.	INR	1,93,025.40	24,28,443.00
11	07/04/2020 18:06:10	07/04/2020	NEFT-N098201112584878-SUPREME		Cr.	INR	8,06,775.52	32,35,218.52
12	13/04/2020 10:16:30	13/04/2020	RTGS/HSBCR22020041309652925/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,84,145.81	35,19,364.33
13	13/04/2020 23:26:54	13/04/2020	0042106000216432: Autosweep to		Dr.	INR	30,10,000.00	5,09,364.33
14	15/04/2020 10:03:10	15/04/2020	NEFT-CITIN20056414392-GIVAUDAN		Cr.	INR	11,00,945.97	16,10,310.30
15	21/04/2020 00:50:39	20/04/2020	0042106000216555: Autosweep to		Dr.	INR	11,10,000.00	5,00,310.30
16	23/04/2020 17:03:11	23/04/2020	NEFT-PUNBH20114777083-K THREE		Cr.	INR	94,111.00	5,94,421.30
17	27/04/2020 16:33:58	27/04/2020	NEFT-000086443893-M J CASTING		Cr.	INR	6,240.00	6,00,661.30
18	27/04/2020 23:50:38	27/04/2020	0042106000216661: Autosweep to		Dr.	INR	1,00,000.00	5,00,661.30

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
4	14	6240000	5661372

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/05/2020 to 31/05/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/05/2020 06:31:44	06/05/2020	NEFT-000258894732-METAFLEX DOO		Cr.	INR	1,24,956.00	6,25,617.30
2	08/05/2020 12:03:45	08/05/2020	NEFT-000086805190-M J CASTING		Cr.	INR	1,52,966.00	7,78,583.30
3	08/05/2020 14:35:54	08/05/2020	RTGS/COSBR52020050800446783/SUNITI ENGINEERING SOL		Cr.	INR	3,78,104.00	11,56,687.30
4	11/05/2020 05:32:27	11/05/2020	NEFT-CITIN20066943855-POLYBOND		Cr.	INR	7,17,794.00	18,74,481.30
5	12/05/2020 01:00:38	11/05/2020	0042106000217118: Autosweep to		Dr.	INR	13,70,000.00	5,04,481.30
6	12/05/2020 12:26:31	12/05/2020	RTGS/ICICR52020051200682344/M J CASTING LTD		Cr.	INR	2,42,844.00	7,47,325.30
7	12/05/2020 16:42:04	12/05/2020	NEFT-OUTWARD-DR-CUTM948157	948157	Dr.	INR	54,05,505.00	-46,58,179.70
8	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000217118		Cr.	INR	13,70,000.00	-32,88,179.70
9	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000216661		Cr.	INR	1,00,000.00	-31,88,179.70
10	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216555		Cr.	INR	11,10,000.00	-20,78,179.70
11	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216432		Cr.	INR	25,76,049.29	4,97,869.59
12	13/05/2020 01:33:08	12/05/2020	Repayment credit [0042106000216432]		Cr.	INR	5,526.90	5,03,396.49
13	13/05/2020 01:33:09	12/05/2020	Repayment credit [0042106000216555]		Cr.	INR	1,806.30	5,05,202.79
14	13/05/2020 01:33:10	12/05/2020	Repayment credit [0042106000216661]		Cr.	INR	110.70	5,05,313.49
15	13/05/2020 07:32:34	13/05/2020	NEFT-N134201135034487-SUPREME		Cr.	INR	4,64,000.00	9,69,313.49
16	13/05/2020 16:03:07	13/05/2020	NEFT-KKBKH20134196935-SIAC SKH		Cr.	INR	27,629.17	9,96,942.66
17	14/05/2020 13:34:38	14/05/2020	NEFT-PUNBH20135163177-K INDIA		Cr.	INR	68,150.00	10,65,092.66
18	15/05/2020 19:41:10	15/05/2020	NEFT-KKBKH20136101188-SIAC SKH		Cr.	INR	51,886.00	11,16,978.66
19	16/05/2020 18:03:30	16/05/2020	NEFT-KKBKH20137243688-SKH Shee		Cr.	INR	36,947.50	11,53,926.16
20	18/05/2020 17:36:06	18/05/2020	NEFT-KKBK201397943983-ANMOL IN		Cr.	INR	29,859.00	11,83,785.16

21	18/05/2020 23:45:02	18/05/2020	0042106000217392: Autosweep to		Dr.	INR	6,80,000.00	5,03,785.16
22	26/05/2020 13:04:48	26/05/2020	NEFT-N147201142402298-SKH META		Cr.	INR	1,94,998.00	6,98,783.16
23	26/05/2020 13:05:11	26/05/2020	NEFT-N147201142389651-SKH META		Cr.	INR	1,10,634.00	8,09,417.16
24	27/05/2020 16:33:39	27/05/2020	NEFT-HSBCN20148193849-BLUE STA		Cr.	INR	1,60,920.00	9,70,337.16
25	27/05/2020 16:33:58	27/05/2020	NEFT-HSBCN20148194009-BLUE STA		Cr.	INR	57,906.24	10,28,243.40
26	28/05/2020 18:05:31	28/05/2020	NEFT-N149200399578492-SKH SILA		Cr.	INR	60,908.00	10,89,151.40
27	30/05/2020 17:34:50	30/05/2020	NEFT-N151201146274309-LUCAS TV		Cr.	INR	8,53,396.00	19,42,547.40
28	30/05/2020 17:35:03	30/05/2020	NEFT-N151201146274250-LUCAS TV		Cr.	INR	1,75,043.00	21,17,590.40

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
3	25	7455505	9072434

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :
 :
 ORISSA
 INDIA

Account No : 0042102000046817
 : 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/04/2020 17:02:49	02/04/2020	NEFT-PUNBH20093130630-K THREE		Cr.	INR	1,54,499.00	12,33,788.00
2	03/04/2020 10:33:36	03/04/2020	NEFT-SAA211753005-NEW ALLENBER		Cr.	INR	55,798.00	12,89,586.00
3	03/04/2020 13:26:08	03/04/2020	RTGS/COSBR52020040300246578/SUNITI ENGINEERING SOL		Cr.	INR	5,46,537.00	18,36,123.00
4	04/04/2020 14:39:10	04/04/2020	NEFT-20200404947260-OHSUNG ELE		Cr.	INR	4,50,392.60	22,86,515.60
5	04/04/2020 14:39:33	04/04/2020	NEFT-000255098694-METAFLX DOO		Cr.	INR	1,19,885.00	24,06,400.60
6	06/04/2020 16:33:18	06/04/2020	NEFT-HSBCN20097064101-BLUE STA		Cr.	INR	1,16,369.00	25,22,769.60
7	06/04/2020 23:44:34	06/04/2020	0042106000216289: Autosweep to		Dr.	INR	20,20,000.00	5,02,769.60
8	07/04/2020 11:34:13	07/04/2020	NEFT-CITIN20053861431-POLYBOND		Cr.	INR	6,24,259.00	11,27,028.60
9	07/04/2020 11:34:15	07/04/2020	NEFT-CITIN20053861528-POLYBOND		Cr.	INR	11,08,389.00	22,35,417.60
10	07/04/2020 12:34:09	07/04/2020	NEFT-20200407958048-OHSUNG ELE		Cr.	INR	1,93,025.40	24,28,443.00
11	07/04/2020 18:06:10	07/04/2020	NEFT-N098201112584878-SUPREME		Cr.	INR	8,06,775.52	32,35,218.52
12	13/04/2020 10:16:30	13/04/2020	RTGS/HSBCR22020041309652925/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,84,145.81	35,19,364.33
13	13/04/2020 23:26:54	13/04/2020	0042106000216432: Autosweep to		Dr.	INR	30,10,000.00	5,09,364.33
14	15/04/2020 10:03:10	15/04/2020	NEFT-CITIN20056414392-GIVAUDAN		Cr.	INR	11,00,945.97	16,10,310.30
15	21/04/2020 00:50:39	20/04/2020	0042106000216555: Autosweep to		Dr.	INR	11,10,000.00	5,00,310.30
16	23/04/2020 17:03:11	23/04/2020	NEFT-PUNBH20114777083-K THREE		Cr.	INR	94,111.00	5,94,421.30
17	27/04/2020 16:33:58	27/04/2020	NEFT-000086443893-M J CASTING		Cr.	INR	6,240.00	6,00,661.30
18	27/04/2020 23:50:38	27/04/2020	0042106000216661: Autosweep to		Dr.	INR	1,00,000.00	5,00,661.30

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
4	14	6240000	5661372

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :
 :
 ORISSA
 INDIA

Account No : 0042102000046817
 : 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/06/2020 22:49:22	01/06/2020	0042106000218009: Autosweep to		Dr.	INR	16,10,000.00	5,07,590.40
2	02/06/2020 09:02:14	02/06/2020	NEFT-CITIN20076705611-GIVAUDAN		Cr.	INR	10,42,117.00	15,49,707.40
3	04/06/2020 13:17:45	04/06/2020	NEFT-OUTWARD-DR-CUTM960647	960647	Dr.	INR	22,17,977.00	-6,68,269.60
4	04/06/2020 22:52:36	04/06/2020	Sweep Trf From: 0042106000218009		Cr.	INR	11,68,269.60	5,00,000.00
5	05/06/2020 18:05:48	05/06/2020	NEFT-000263678740-METAFLEX DOO		Cr.	INR	63,651.00	5,63,651.00
6	06/06/2020 14:03:35	06/06/2020	NEFT-20200606241324-OHSUNG ELE		Cr.	INR	1,59,754.80	7,23,405.80
7	06/06/2020 15:17:49	06/06/2020	NEFT-N158201153176512-SKH Y TE		Cr.	INR	20,488.00	7,43,893.80
8	08/06/2020 17:38:21	08/06/2020	NEFT-KKBKH20160465662-SIAC SKH		Cr.	INR	50,143.00	7,94,036.80
9	09/06/2020 00:43:08	08/06/2020	0042106000218290: Autosweep to		Dr.	INR	2,90,000.00	5,04,036.80
10	09/06/2020 12:03:42	09/06/2020	NEFT-N161201155256948-SKH META		Cr.	INR	81,470.66	5,85,507.46
11	09/06/2020 12:03:48	09/06/2020	NEFT-N161201155253571-SKH META		Cr.	INR	29,684.98	6,15,192.44
12	09/06/2020 17:34:51	09/06/2020	NEFT-N161201155962795-SUPREME		Cr.	INR	1,29,742.94	7,44,935.38
13	12/06/2020 14:33:45	12/06/2020	NEFT-000265005374-METAFLEX DOO		Cr.	INR	5,000.00	7,49,935.38
14	12/06/2020 18:33:43	12/06/2020	NEFT-SAA219383468-NEW ALLENBER		Cr.	INR	1,10,000.00	8,59,935.38
15	15/06/2020 15:03:59	15/06/2020	NEFT-N167201160491505-SKH META		Cr.	INR	53,190.00	9,13,125.38
16	15/06/2020 16:07:17	15/06/2020	NEFT-CITIN20082287304-POLYBOND		Cr.	INR	8,15,515.02	17,28,640.40
17	15/06/2020 16:07:53	15/06/2020	NEFT-CITIN20082287265-POLYBOND		Cr.	INR	1,82,187.52	19,10,827.92
18	15/06/2020 22:51:52	15/06/2020	0042106000218528: Autosweep to		Dr.	INR	14,10,000.00	5,00,827.92
19	16/06/2020 16:33:34	16/06/2020	NEFT-KKBKH20168207836-SKH Shee		Cr.	INR	36,440.21	5,37,268.13
20	17/06/2020 17:04:05	17/06/2020	NEFT-N169201162660254-SUPREME		Cr.	INR	98,133.00	6,35,401.13

21	18/06/2020 07:33:12	18/06/2020	NEFT-N170201162910294-LUCAS TV		Cr.	INR	30,000.00	6,65,401.13
22	18/06/2020 17:05:51	18/06/2020	NEFT-000266077625-METAFLEX DOO		Cr.	INR	2,000.00	6,67,401.13
23	20/06/2020 17:33:07	20/06/2020	NEFT-PUNBH20172170963-K INDIA		Cr.	INR	36,825.00	7,04,226.13
24	23/06/2020 01:46:55	22/06/2020	0042106000218733: Autosweep to		Dr.	INR	2,00,000.00	5,04,226.13
25	24/06/2020 16:49:01	24/06/2020	NEFT-PUNBH20176740522-K INDIA		Cr.	INR	5,598.00	5,09,824.13
26	26/06/2020 11:03:47	26/06/2020	NEFT-000267381945-METAFLEX DOO		Cr.	INR	30,000.00	5,39,824.13
27	29/06/2020 09:03:08	29/06/2020	NEFT-N181201170044889-LUCAS TV		Cr.	INR	30,296.00	5,70,120.13
28	29/06/2020 23:26:10	29/06/2020	0042106000218931: Autosweep to		Dr.	INR	70,000.00	5,00,120.13
29	30/06/2020 16:18:08	30/06/2020	Normal Int Coll:01-04-2020 to 30-06-2020		Cr.	INR	229.00	5,00,349.13

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
6	23	5797977	4180736

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :
 :
 :
 : ORISSA
 : INDIA

Account No : 0042102000046817
 : 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/07/2020 17:07:02	06/07/2020	NEFT-20200706410087-OHSUNG ELE		Cr.	INR	6,18,720.40	11,19,069.53
2	06/07/2020 23:19:53	06/07/2020	0042106000219273: Autosweep to		Dr.	INR	6,10,000.00	5,09,069.53
3	08/07/2020 16:33:46	08/07/2020	NEFT-N190201181801968-SUPREME		Cr.	INR	3,93,947.54	9,03,017.07
4	09/07/2020 05:32:11	09/07/2020	NEFT-CITIN20095726433-POLYBOND		Cr.	INR	14,22,286.74	23,25,303.81
5	09/07/2020 16:52:05	09/07/2020	RTGS/IBKLR92020070900053767/CENTURION UNIVERSITY	948056	Dr.	INR	25,00,000.00	-1,74,696.19
6	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000219273		Cr.	INR	6,10,000.00	4,35,303.81
7	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	64,696.19	5,00,000.00
8	09/07/2020 22:58:20	09/07/2020	Repayment credit [0042106000218931]		Cr.	INR	49.70	5,00,049.70
9	10/07/2020 12:27:51	10/07/2020	RTGS/UCBAR52020071000074145/NEW ALLENBERRY WORKS		Cr.	INR	3,25,000.00	8,25,049.70
10	13/07/2020 22:43:55	13/07/2020	0042106000219761: Autosweep to		Dr.	INR	3,20,000.00	5,05,049.70
11	14/07/2020 08:33:27	14/07/2020	NEFT-CITIN20098299134-GIVAUDAN		Cr.	INR	8,89,133.97	13,94,183.67
12	14/07/2020 15:42:10	14/07/2020	RTGS/IBKLR92020071400019553/CENTURION UNIVERSITY	948057	Dr.	INR	20,00,000.00	-6,05,816.33
13	14/07/2020 18:05:49	14/07/2020	NEFT-HSBCN20196188370-BLUE STA		Cr.	INR	37,260.00	-5,68,556.33
14	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000219761		Cr.	INR	3,20,000.00	-2,48,556.33
15	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	5,303.81	-2,43,252.52
16	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218733		Cr.	INR	2,00,000.00	-43,252.52
17	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	5,42,915.02	4,99,662.50
18	14/07/2020 22:33:08	14/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,089.00	5,00,751.50
19	14/07/2020 22:33:10	14/07/2020	Repayment credit [0042106000218733]		Cr.	INR	307.11	5,01,058.61
20	14/07/2020 22:33:12	14/07/2020	Repayment credit [0042106000218931]		Cr.	INR	5.79	5,01,064.40

21	15/07/2020 12:03:53	15/07/2020	NEFT-PUNBH20197269675-K INDIA		Cr.	INR	80,896.00	5,81,960.40
22	15/07/2020 16:44:48	15/07/2020	RTGS/HSBCR22020071510240124/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,91,609.00	8,73,569.40
23	17/07/2020 13:41:08	17/07/2020	RTGS/IBKLR92020071700071528/CENTURION UNIVERSITY	960648	Dr.	INR	20,00,000.00	-11,26,430.60
24	17/07/2020 23:04:37	17/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	8,67,084.98	-2,59,345.62
25	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218290		Cr.	INR	2,90,000.00	30,654.38
26	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218009		Cr.	INR	4,41,730.40	4,72,384.78
27	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000217392		Cr.	INR	22,430.03	4,94,814.81
28	17/07/2020 23:04:58	17/07/2020	Repayment credit [0042106000217392]		Cr.	INR	127.00	4,94,941.81
29	17/07/2020 23:04:59	17/07/2020	Repayment credit [0042106000218009]		Cr.	INR	1,931.40	4,96,873.21
30	17/07/2020 23:05:00	17/07/2020	Repayment credit [0042106000218290]		Cr.	INR	929.90	4,97,803.11
31	17/07/2020 23:05:01	17/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,936.00	4,99,739.11
32	18/07/2020 15:34:36	18/07/2020	NEFT-PUNBH20200956854-K THREE		Cr.	INR	61,772.00	5,61,511.11
33	20/07/2020 23:26:39	20/07/2020	0042106000219976: Autosweep to		Dr.	INR	60,000.00	5,01,511.11
34	22/07/2020 09:35:20	22/07/2020	NEFT-CITIN20101611406-GIVAUDAN		Cr.	INR	13,76,011.77	18,77,522.88
35	28/07/2020 02:23:55	27/07/2020	0042106000220125: Autosweep to		Dr.	INR	13,70,000.00	5,07,522.88
36	28/07/2020 11:04:18	28/07/2020	NEFT-SAA224528110-NEW ALLENBER		Cr.	INR	1,00,873.00	6,08,395.88
37	29/07/2020 17:34:40	29/07/2020	NEFT-N211201198737842-LUCAS TV		Cr.	INR	2,32,657.00	8,41,052.88

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	30	8860000	9200704

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Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :
 :
 ORISSA
 INDIA

Account No : 0042102000046817
 : 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/08/2020 to 31/08/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/08/2020 23:35:42	03/08/2020	0042106000220286: Autosweep to		Dr.	INR	3,40,000.00	5,01,052.88
2	05/08/2020 15:04:06	05/08/2020	RTGS/IBKLR92020080500061885/CENTURION UNIVERSITY	948058	Dr.	INR	20,00,000.00	-14,98,947.12
3	05/08/2020 23:21:21	05/08/2020	Sweep Trf From: 0042106000220286		Cr.	INR	3,40,000.00	-11,58,947.12
4	05/08/2020 23:21:21	05/08/2020	Sweep Trf From: 0042106000220125		Cr.	INR	13,70,000.00	2,11,052.88
5	05/08/2020 23:21:22	05/08/2020	Sweep Trf From: 0042106000219976		Cr.	INR	60,000.00	2,71,052.88
6	05/08/2020 23:21:22	05/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	2,27,867.94	4,98,920.82
7	05/08/2020 23:21:48	05/08/2020	Repayment credit [0042106000217392]		Cr.	INR	1,709.97	5,00,630.79
8	05/08/2020 23:21:48	05/08/2020	Repayment credit [0042106000219976]		Cr.	INR	61.05	5,00,691.84
9	05/08/2020 23:21:49	05/08/2020	Repayment credit [0042106000220125]		Cr.	INR	937.03	5,01,628.87
10	06/08/2020 15:05:39	06/08/2020	NEFT-20200806597595-OHSUNG ELE		Cr.	INR	8,40,806.00	13,42,434.87
11	07/08/2020 15:05:29	07/08/2020	RTGS/IBKLR92020080700004672/CENTURION UNIVERSITY	960652	Dr.	INR	30,00,000.00	-16,57,565.13
12	07/08/2020 15:05:30	07/08/2020	NEFT-CITIN20111640862-POLYBOND		Cr.	INR	16,30,050.34	-27,514.79
13	07/08/2020 15:05:32	07/08/2020	NEFT-CITIN20111640858-POLYBOND		Cr.	INR	4,46,876.36	4,19,361.57
14	07/08/2020 23:41:55	07/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	80,638.43	5,00,000.00
15	07/08/2020 23:42:15	07/08/2020	Repayment credit [0042106000217392]		Cr.	INR	620.62	5,00,620.62
16	10/08/2020 15:48:13	10/08/2020	RTGS/UCBAR52020081000019091/NEW ALLENBERRY WORKS		Cr.	INR	4,90,000.00	9,90,620.62
17	10/08/2020 18:04:14	10/08/2020	NEFT-N223201211344872-SUPREME		Cr.	INR	5,86,367.81	15,76,988.43
18	11/08/2020 02:56:34	10/08/2020	0042106000220767: Autosweep to		Dr.	INR	10,70,000.00	5,06,988.43
19	12/08/2020 11:33:59	12/08/2020	NEFT-PUNBH20225743721-K INDIA		Cr.	INR	1,28,660.00	6,35,648.43
20	13/08/2020 18:03:53	13/08/2020	NEFT-OUTWARD-DR-CENTURION96065	960653	Dr.	INR	38,04,923.00	-31,69,274.57

21	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000220767		Cr.	INR	10,70,000.00	-20,99,274.57
22	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	3,49,063.60	-17,50,210.97
23	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000216432		Cr.	INR	4,33,950.71	-13,16,260.26
24	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000216289		Cr.	INR	18,07,338.34	4,91,078.08
25	14/08/2020 00:15:30	13/08/2020	Repayment credit [0042106000216289]		Cr.	INR	23,634.93	5,14,713.01
26	14/08/2020 00:15:30	13/08/2020	Repayment credit [0042106000216432]		Cr.	INR	5,366.85	5,20,079.86
27	14/08/2020 00:15:31	13/08/2020	Repayment credit [0042106000217392]		Cr.	INR	2,886.00	5,22,965.86
28	14/08/2020 12:05:30	14/08/2020	NEFT-20200814644350-OHSUNG ELE		Cr.	INR	19,290.00	5,42,255.86
29	18/08/2020 00:47:44	17/08/2020	0042106000221269: Autosweep to		Dr.	INR	40,000.00	5,02,255.86
30	19/08/2020 17:04:40	19/08/2020	NEFT-N232201219044988-LUCAS TV		Cr.	INR	5,65,777.00	10,68,032.86
31	19/08/2020 17:23:34	19/08/2020	NEFT-KKBK0000958-KOTAK MAHI	948138	Dr.	INR	30,895.00	10,37,137.86
32	19/08/2020 17:36:28	19/08/2020	NEFT-OUTWARD-DR-CENTURION	948137	Dr.	INR	11,15,719.00	-78,581.14
33	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000221269		Cr.	INR	40,000.00	-38,581.14
34	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000216289		Cr.	INR	2,12,661.66	1,74,080.52
35	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000215923		Cr.	INR	3,22,773.25	4,96,853.77
36	19/08/2020 23:50:57	19/08/2020	Repayment credit [0042106000215923]		Cr.	INR	5,473.48	5,02,327.25
37	19/08/2020 23:50:57	19/08/2020	Repayment credit [0042106000216289]		Cr.	INR	2,909.79	5,05,237.04
38	21/08/2020 18:06:47	21/08/2020	NEFT-N234200424108857-SKH SILA		Cr.	INR	1,12,780.00	6,18,017.04
39	24/08/2020 19:03:30	24/08/2020	NEFT-000195723448-DHOOT TRANSM		Cr.	INR	5,76,750.51	11,94,767.55
40	24/08/2020 22:59:42	24/08/2020	0042106000221375: Autosweep to		Dr.	INR	6,90,000.00	5,04,767.55
41	27/08/2020 16:17:31	27/08/2020	NEFT-KKBK0000958-KOTAK MAHI	960654	Dr.	INR	70,538.00	4,34,229.55
42	27/08/2020 22:29:08	27/08/2020	Sweep Trf From: 0042106000221375		Cr.	INR	65,770.45	5,00,000.00
43	28/08/2020 16:39:39	28/08/2020	NEFT-OUTWARD-DR-CUTM960655	960655	Dr.	INR	5,50,000.00	-50,000.00
44	28/08/2020 18:03:27	28/08/2020	NEFT-ICIB202410064578-MINDA IN		Cr.	INR	33,258.00	-16,742.00
45	28/08/2020 22:43:25	28/08/2020	Sweep Trf From: 0042106000221375		Cr.	INR	5,16,742.00	5,00,000.00
46	29/08/2020 17:34:38	29/08/2020	NEFT-PUNBH20242679264-K INDIA		Cr.	INR	49,121.00	5,49,121.00
47	01/09/2020 00:10:04	31/08/2020	0042106000221528: Autosweep to		Dr.	INR	40,000.00	5,09,121.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
12	35	12752075	12420143

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

Important Information:

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

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

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

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

information.

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :
 :
 ORISSA
 INDIA

Account No : 0042102000046817
 : 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/09/2020 09:10:00	01/09/2020	NEFT-CITIN20123537900-POLYBOND		Cr.	INR	49,062.00	5,58,183.00
2	01/09/2020 09:10:51	01/09/2020	NEFT-CITIN20123537456-POLYBOND		Cr.	INR	71,740.88	6,29,923.88
3	05/09/2020 14:34:17	05/09/2020	NEFT-20200905770996-OHSUNG ELE		Cr.	INR	7,66,113.00	13,96,036.88
4	07/09/2020 16:36:52	07/09/2020	NEFT-N251201236887603-SUPREME		Cr.	INR	7,79,691.90	21,75,728.78
5	07/09/2020 23:26:19	07/09/2020	0042106000221689: Autosweep to		Dr.	INR	16,70,000.00	5,05,728.78
6	08/09/2020 12:33:41	08/09/2020	NEFT-SAA229866310-NEW ALLENBER		Cr.	INR	1,03,707.00	6,09,435.78
7	08/09/2020 13:06:57	08/09/2020	RTGS/UCBAR52020090800053523/DEEPAK INDUSTRIES LTD		Cr.	INR	12,00,000.00	18,09,435.78
8	09/09/2020 12:52:36	09/09/2020	RTGS/IBKLR92020090900046471/CENTURION UNIVERSITY	960657	Dr.	INR	25,00,000.00	-6,90,564.22
9	09/09/2020 14:34:28	09/09/2020	NEFT-PUNBH20253563752-K INDIA		Cr.	INR	1,36,443.00	-5,54,121.22
10	09/09/2020 18:05:31	09/09/2020	NEFT-PUNBH20253625068-K THREE		Cr.	INR	2,54,075.00	-3,00,046.22
11	09/09/2020 22:41:16	09/09/2020	Sweep Trf From: 0042106000221689		Cr.	INR	8,00,046.22	5,00,000.00
12	11/09/2020 16:05:10	11/09/2020	NEFT-CITIN20130072058-POLYBOND		Cr.	INR	13,20,977.16	18,20,977.16
13	14/09/2020 17:16:25	14/09/2020	RTGS/IBKLR92020091400033522/CENTURION UNIVERSITY	960658	Dr.	INR	35,00,000.00	-16,79,022.84
14	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221689		Cr.	INR	8,69,953.78	-8,09,069.06
15	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221528		Cr.	INR	40,000.00	-7,69,069.06
16	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221375		Cr.	INR	1,07,487.55	-6,61,581.51
17	14/09/2020 23:18:19	14/09/2020	Sweep Trf From: 0042106000215923		Cr.	INR	9,92,031.98	3,30,450.47
18	14/09/2020 23:18:19	14/09/2020	Sweep Trf From: 0042106000212946		Cr.	INR	1,082.89	3,31,533.36
19	14/09/2020 23:18:48	14/09/2020	Repayment credit [0042106000215923]		Cr.	INR	19,764.45	3,51,297.81
20	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221375]		Cr.	INR	114.70	3,51,412.51

21	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221528]		Cr.	INR	40.70	3,51,453.21
22	14/09/2020 23:18:51	14/09/2020	Repayment credit [0042106000221689]		Cr.	INR	447.70	3,51,900.91
23	15/09/2020 08:03:42	15/09/2020	NEFT-CITIN20131340606-GIVAUDAN		Cr.	INR	28,32,087.78	31,83,988.69
24	15/09/2020 16:35:26	15/09/2020	RTGS/IBKLR92020091500055756/CENTURION UNIVERSITY	960659	Dr.	INR	20,00,000.00	11,83,988.69
25	17/09/2020 16:04:07	17/09/2020	NEFT-20200917846556-OHSUNG ELE		Cr.	INR	32,555.20	12,16,543.89
26	21/09/2020 13:03:51	21/09/2020	350814-RADHEYA		Cr.	INR	3,74,440.00	15,90,983.89
27	21/09/2020 23:13:54	21/09/2020	0042106000222037: Autosweep to		Dr.	INR	10,90,000.00	5,00,983.89
28	22/09/2020 13:37:38	22/09/2020	RTGS/ICICR42020092200569456/CENTURION SCHOOL OF RU		Cr.	INR	50,00,000.00	55,00,983.89
29	24/09/2020 10:34:21	24/09/2020	NEFT-N268201253399849-LUCAS TV		Cr.	INR	6,38,675.60	61,39,659.49
30	25/09/2020 14:34:41	25/09/2020	NEFT-CITIN20135804653-POLYBOND		Cr.	INR	11,46,144.93	72,85,804.42
31	28/09/2020 22:50:35	28/09/2020	0042106000222181: Autosweep to		Dr.	INR	67,80,000.00	5,05,804.42
32	29/09/2020 10:33:22	29/09/2020	NEFT-CITIN20137365642-POLYBOND		Cr.	INR	1,11,740.76	6,17,545.18
33	29/09/2020 10:34:09	29/09/2020	NEFT-CITIN20137360428-POLYBOND		Cr.	INR	2,29,796.20	8,47,341.38
34	29/09/2020 13:44:11	29/09/2020	NEFT-OUTWARD-DR-CUTM960660	960660	Dr.	INR	25,62,513.00	-17,15,171.62
35	30/09/2020 00:30:58	29/09/2020	Sweep Trf From: 0042106000222181		Cr.	INR	22,15,171.62	5,00,000.00
36	30/09/2020 18:50:26	30/09/2020	NEFT-PUNBH20274308957-K THREE		Cr.	INR	2,37,129.00	7,37,129.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	29	20102513	20330521

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/10/2020 17:29:44	03/10/2020	RTGS/UCBAR52020100300096553/NEW ALLENBERRY WORKS		Cr.	INR	2,52,185.00	9,89,314.00
2	05/10/2020 16:41:07	05/10/2020	NEFT-OUTWARD-DR-CENTURION96066	960661	Dr.	INR	23,41,536.00	-13,52,222.00
3	06/10/2020 00:33:36	05/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	18,52,222.00	5,00,000.00
4	06/10/2020 00:34:02	05/10/2020	Repayment credit [0042106000222181]		Cr.	INR	953.13	5,00,953.13
5	06/10/2020 17:39:39	06/10/2020	NEFT-20201006960720-OHSUNG ELE		Cr.	INR	7,93,888.00	12,94,841.13
6	07/10/2020 10:37:04	07/10/2020	RTGS/IBKLR92020100700031168/CENTURION UNIVERSITY	960662	Dr.	INR	25,00,000.00	-12,05,158.87
7	07/10/2020 10:45:06	07/10/2020	RTGS/RETURN/IBKLR92020100700031168/Transaction Ret		Cr.	INR	25,00,000.00	12,94,841.13
8	07/10/2020 12:18:03	07/10/2020	RTGS/UCBAR52020100700063093/NEW ALLENBERRY WORKS		Cr.	INR	15,00,000.00	27,94,841.13
9	07/10/2020 12:47:58	07/10/2020	RTGS/UCBAR52020100700070305/NEW ALLENBERRY WORKS		Cr.	INR	3,00,000.00	30,94,841.13
10	07/10/2020 16:04:07	07/10/2020	NEFT-N281201267857568-SUPREME		Cr.	INR	7,41,123.38	38,35,964.51
11	07/10/2020 17:33:35	07/10/2020	NEFT-PUNBH20281639588-K INDIA		Cr.	INR	1,37,511.00	39,73,475.51
12	08/10/2020 10:04:24	08/10/2020	NEFT-CITIN20144720600-POLYBOND		Cr.	INR	1,21,899.92	40,95,375.43
13	08/10/2020 18:01:02	08/10/2020	NEFT-OUTWARD-DR-CUTM960663	960663	Dr.	INR	70,01,735.00	-29,06,359.57
14	08/10/2020 22:48:06	08/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	27,12,606.38	-1,93,753.19
15	08/10/2020 22:48:07	08/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	6,91,597.97	4,97,844.78
16	08/10/2020 22:48:27	08/10/2020	Repayment credit [0042106000222037]		Cr.	INR	546.00	4,98,390.78
17	08/10/2020 22:48:28	08/10/2020	Repayment credit [0042106000222181]		Cr.	INR	1,992.99	5,00,383.77
18	09/10/2020 18:40:18	09/10/2020	NEFT-PUNBH20283150283-K THREE		Cr.	INR	2,55,504.00	7,55,887.77
19	12/10/2020 23:13:55	12/10/2020	0042106000222754: Autosweep to		Dr.	INR	2,50,000.00	5,05,887.77
20	16/10/2020 16:06:33	16/10/2020	NEFT-CITIN20148997724-FAURECIA		Cr.	INR	2,62,707.71	7,68,595.48

21	16/10/2020 16:26:48	16/10/2020	RTGS/IBKLR92020101600024413/CENTURION UNIVERSITY	960664	Dr.	INR	11,00,000.00	-3,31,404.52
22	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222754		Cr.	INR	2,50,000.00	-81,404.52
23	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	3,98,402.03	3,16,997.51
24	16/10/2020 23:00:11	16/10/2020	Repayment credit [0042106000222037]		Cr.	INR	479.00	3,17,476.51
25	20/10/2020 09:05:18	20/10/2020	NEFT-CITIN20150152898-GIVAUDAN		Cr.	INR	13,16,284.20	16,33,760.71
26	20/10/2020 11:06:37	20/10/2020	NEFT-N294201281064059-LUCAS TV		Cr.	INR	7,03,530.00	23,37,290.71
27	20/10/2020 19:08:16	20/10/2020	NEFT-PUNBH20294160283-K INDIA		Cr.	INR	73,585.00	24,10,875.71
28	21/10/2020 13:36:07	21/10/2020	NEFT-CITIN20150691768-POLYBOND		Cr.	INR	2,34,477.64	26,45,353.35
29	21/10/2020 13:36:19	21/10/2020	NEFT-CITIN20150691793-POLYBOND		Cr.	INR	1,41,609.20	27,86,962.55
30	21/10/2020 17:19:28	21/10/2020	RTGS/IBKLR92020102100023135/CENTURION UNIVERSITY	960666	Dr.	INR	23,00,000.00	4,86,962.55
31	21/10/2020 17:27:31	21/10/2020	RTGS/RETURN/IBKLR92020102100023135/Transaction Ret		Cr.	INR	23,00,000.00	27,86,962.55
32	21/10/2020 17:30:01	21/10/2020	NEFT-OUTWARD-DR-CUTM960667	960667	Dr.	INR	19,528.00	27,67,434.55
33	22/10/2020 15:04:41	22/10/2020	NEFT-IDFB0010209-CENTURION	960668	Dr.	INR	27,00,000.00	67,434.55
34	23/10/2020 16:13:29	23/10/2020	NEFT-CITIN20151998775-POLYBOND		Cr.	INR	13,39,219.58	14,06,654.13
35	23/10/2020 16:14:19	23/10/2020	NEFT-CITIN20151998761-POLYBOND		Cr.	INR	12,48,492.06	26,55,146.19
36	26/10/2020 22:51:00	26/10/2020	0042106000222976: Autosweep to		Dr.	INR	21,50,000.00	5,05,146.19
37	27/10/2020 17:40:59	27/10/2020	NEFT-KKBK203017441817-KOTAK MA		Cr.	INR	2,291.00	5,07,437.19
38	29/10/2020 16:48:26	29/10/2020	NEFT-IDFB0010209-CENTURION	960669	Dr.	INR	26,00,000.00	-20,92,562.81
39	29/10/2020 23:33:51	29/10/2020	Sweep Trf From: 0042106000222976		Cr.	INR	21,50,000.00	57,437.19

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
10	29	22962799	22283107

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/11/2020 11:42:01	06/11/2020	NEFT-N311201299163304-SUPREME		Cr.	INR	7,52,446.54	8,09,883.73
2	06/11/2020 16:25:10	06/11/2020	NEFT-20201106157816-OHSUNG ELE		Cr.	INR	8,09,658.00	16,19,541.73
3	07/11/2020 12:24:08	07/11/2020	NEFT-PUNBH20312404082-K INDIA		Cr.	INR	1,64,588.00	17,84,129.73
4	07/11/2020 17:24:14	07/11/2020	NEFT-PUNBH20312529075-K THREE		Cr.	INR	2,67,967.00	20,52,096.73
5	09/11/2020 13:17:28	09/11/2020	NEFT-CITIN20161804296-POLYBOND		Cr.	INR	12,59,755.63	33,11,852.36
6	09/11/2020 13:26:38	09/11/2020	NEFT-CITIN20161804692-POLYBOND		Cr.	INR	11,63,759.05	44,75,611.41
7	09/11/2020 15:53:04	09/11/2020	NEFT-N314201302745724-LUCAS TV		Cr.	INR	12,36,060.00	57,11,671.41
8	09/11/2020 17:03:50	09/11/2020	RTGS/UCBAR52020110900097917/NEW ALLENBERRY WORKS		Cr.	INR	3,29,207.00	60,40,878.41
9	09/11/2020 17:05:18	09/11/2020	RTGS/UCBAR52020110900098236/NEW ALLENBERRY WORKS		Cr.	INR	21,75,000.00	82,15,878.41
10	09/11/2020 17:55:07	09/11/2020	NEFT-OUTWARD-DR-CUTM960671	960671	Dr.	INR	44,35,207.00	37,80,671.41
11	09/11/2020 23:30:12	09/11/2020	0042106000223539: Autosweep to		Dr.	INR	32,80,000.00	5,00,671.41
12	10/11/2020 18:21:32	10/11/2020	NEFT-OUTWARD-DR-CUTM960672	960672	Dr.	INR	36,75,096.00	-31,74,424.59
13	10/11/2020 22:44:15	10/11/2020	Sweep Trf From: 0042106000223539		Cr.	INR	32,80,000.00	1,05,575.41
14	12/11/2020 06:16:47	12/11/2020	NEFT-CITIN20163414522-POLYBOND		Cr.	INR	2,35,818.20	3,41,393.61
15	12/11/2020 06:16:55	12/11/2020	NEFT-CITIN20163414534-POLYBOND		Cr.	INR	2,34,477.64	5,75,871.25
16	16/11/2020 22:47:39	16/11/2020	0042106000223683: Autosweep to		Dr.	INR	70,000.00	5,05,871.25
17	17/11/2020 11:03:15	17/11/2020	NEFT-CITIN20165174895-GIVAUDAN		Cr.	INR	19,69,582.81	24,75,454.06
18	18/11/2020 17:29:05	18/11/2020	NEFT-OUTWARD-DR-CUTM960673	960673	Dr.	INR	12,89,197.00	11,86,257.06
19	20/11/2020 12:48:09	20/11/2020	906486-RADHEYA		Cr.	INR	3,84,055.00	15,70,312.06
20	20/11/2020 12:48:09	20/11/2020	906487-RADHEYA		Cr.	INR	3,84,055.00	19,54,367.06

21	23/11/2020 22:39:03	23/11/2020	0042106000223829: Autosweep to		Dr.	INR	14,50,000.00	5,04,367.06
22	25/11/2020 15:20:09	25/11/2020	CMS_GTETS PVT LTD		Cr.	INR	1,31,140.00	6,35,507.06
23	27/11/2020 16:09:14	27/11/2020	NEFT-PUNBH20332222095-K THREE		Cr.	INR	1,19,335.00	7,54,842.06
24	30/11/2020 23:38:36	30/11/2020	0042106000224093: Autosweep to		Dr.	INR	2,50,000.00	5,04,842.06

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	17	14449500	14896905

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

21	14/12/2020 16:07:58	14/12/2020	NEFT-CITIN20181189149-POLYBOND		Cr.	INR	8,62,316.74	43,95,801.26
22	14/12/2020 17:43:44	14/12/2020	RTGS/IBKLR92020121400007836/CENTURION UNIVERSITY	960677	Dr.	INR	20,00,000.00	23,95,801.26
23	14/12/2020 22:34:29	14/12/2020	0042106000224734: Autosweep to		Dr.	INR	18,90,000.00	5,05,801.26
24	16/12/2020 17:52:13	16/12/2020	NEFT-OUTWARD-DR-CENTURION	960678	Dr.	INR	24,01,933.00	-18,96,131.74
25	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224734		Cr.	INR	18,90,000.00	-6,131.74
26	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224581		Cr.	INR	16,873.51	10,741.77
27	16/12/2020 22:33:28	16/12/2020	Repayment credit [0042106000224581]		Cr.	INR	11.10	10,752.87
28	18/12/2020 14:44:22	18/12/2020	RTGS/SBINR12020121802671372/CS		Cr.	INR	40,00,000.00	40,10,752.87
29	18/12/2020 14:55:23	18/12/2020	RTGS/SBINR12020121802674657/CS		Cr.	INR	20,00,000.00	60,10,752.87
30	18/12/2020 17:24:20	18/12/2020	RTGS/IBKLR92020121800056596/CENTURION UNIVERSITY	960679	Dr.	INR	60,00,000.00	10,752.87
31	19/12/2020 18:24:46	14/09/2020	TDS OF 0042106000212946		Cr.	INR	1.00	10,753.87
32	22/12/2020 16:34:16	22/12/2020	NEFT-KKBK203579188225-ANMOL IN		Cr.	INR	10,326.00	21,079.87
33	23/12/2020 15:47:31	23/12/2020	RTGS/UCBAR52020122300071699/NE		Cr.	INR	3,51,284.00	3,72,363.87
34	29/12/2020 12:42:09	29/12/2020	360960-RAD		Cr.	INR	3,90,930.00	7,63,293.87
35	31/12/2020 17:51:46	31/12/2020	NEFT-PUNBH20366450522-K THREE		Cr.	INR	49,218.00	8,12,511.87

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	28	23815708	24123378

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/01/2021 13:38:34	01/01/2021	360962-RADHE		Cr.	INR	3,81,500.00	11,94,011.87
2	01/01/2021 13:38:34	01/01/2021	360961-RADHE		Cr.	INR	3,85,400.00	15,79,411.87
3	01/01/2021 17:10:39	01/01/2021	REJECT:360962:EXCEEDS ARRANGEMENT		Dr.	INR	3,81,500.00	11,97,911.87
4	02/01/2021 14:10:52	02/01/2021	OW_REJ_INST_360962_REJECTED_01-01-2021		Dr.	INR	295.00	11,97,616.87
5	04/01/2021 10:03:55	04/01/2021	NEFT-CITIN21101424657-GIVAUDAN		Cr.	INR	12,91,919.66	24,89,536.53
6	04/01/2021 16:38:50	04/01/2021	NEFT-N004211361700749-LUCAS TV		Cr.	INR	8,81,615.00	33,71,151.53
7	04/01/2021 22:50:33	04/01/2021	0042106000225168: Autosweep to		Dr.	INR	28,70,000.00	5,01,151.53
8	05/01/2021 11:37:56	05/01/2021	RTGS/IBKLR92021010500012249/CENTURION UNIVERSITY	948139	Dr.	INR	24,00,000.00	-18,98,848.47
9	05/01/2021 12:34:51	05/01/2021	NEFT-N005211362580799-SUPREME		Cr.	INR	6,92,672.17	-12,06,176.30
10	05/01/2021 22:39:45	05/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	17,06,176.30	5,00,000.00
11	06/01/2021 14:30:54	06/01/2021	RTGS/SBINR12021010605334220/LO		Cr.	INR	19,12,301.00	24,12,301.00
12	06/01/2021 17:42:20	06/01/2021	NEFT-20210106531180-OHSUNG ELE		Cr.	INR	5,55,866.00	29,68,167.00
13	07/01/2021 18:24:42	07/01/2021	NEFT-OUTWARD-DR-CUTM948140	948140	Dr.	INR	35,69,160.00	-6,00,993.00
14	07/01/2021 22:40:44	07/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	11,00,993.00	5,00,000.00
15	08/01/2021 12:07:16	08/01/2021	NEFT-PUNBH21008745727-K INDIA		Cr.	INR	1,67,665.00	6,67,665.00
16	08/01/2021 13:15:31	08/01/2021	360962-RADHEYAMACHING		Cr.	INR	3,81,500.00	10,49,165.00
17	08/01/2021 13:49:13	08/01/2021	RTGS/UCBAR52021010800010875/DE		Cr.	INR	16,50,000.00	26,99,165.00
18	08/01/2021 18:13:57	08/01/2021	NEFT-CITIN21104963432-POLYBOND		Cr.	INR	14,38,198.08	41,37,363.08
19	08/01/2021 18:14:42	08/01/2021	NEFT-CITIN21104963252-POLYBOND		Cr.	INR	6,17,657.26	47,55,020.34
20	11/01/2021 18:12:37	11/01/2021	NEFT-CITIN21105997387-FAURECIA		Cr.	INR	9,08,226.00	56,63,246.34

21	11/01/2021 18:31:44	11/01/2021	NEFT-IDFB0010209-CENTURION	948142	Dr.	INR	47,62,973.00	9,00,273.34
22	12/01/2021 00:55:28	11/01/2021	0042106000225397: Autosweep to		Dr.	INR	4,00,000.00	5,00,273.34
23	12/01/2021 12:34:53	12/01/2021	NEFT-N012211371306719-LUCAS TV		Cr.	INR	12,52,299.56	17,52,572.90
24	15/01/2021 12:12:03	15/01/2021	ACH10-UCO BANK-10235816		Cr.	INR	3,54,769.00	21,07,341.90
25	16/01/2021 05:33:25	16/01/2021	NEFT-CITIN21108221197-FAURECIA		Cr.	INR	19,772.00	21,27,113.90
26	16/01/2021 16:35:21	16/01/2021	NEFT-AXSK210160016188-CENTURIO		Cr.	INR	45,00,000.00	66,27,113.90
27	16/01/2021 17:14:51	16/01/2021	NEFT-IDFB0010209-CENTURION	960680	Dr.	INR	38,30,822.00	27,96,291.90
28	18/01/2021 22:52:27	18/01/2021	0042106000225540: Autosweep to		Dr.	INR	22,90,000.00	5,06,291.90
29	19/01/2021 08:33:38	19/01/2021	NEFT-CITIN21109153452-GIVAUDAN		Cr.	INR	12,19,341.31	17,25,633.21
30	20/01/2021 16:08:12	20/01/2021	NEFT-CITIN21109902443-POLYBOND		Cr.	INR	1,58,310.04	18,83,943.25
31	21/01/2021 17:56:51	21/01/2021	NEFT-ANDB0002846-HI TECH HR		Dr.	INR	28,148.00	18,55,795.25
32	21/01/2021 17:56:51	21/01/2021	NEFT-UBIN0555011-RAMESH RAS		Dr.	INR	51,119.00	18,04,676.25
33	21/01/2021 17:56:51	21/01/2021	NEFT-IBKL0001818-GANESWAR M		Dr.	INR	3,247.00	18,01,429.25
34	22/01/2021 11:35:42	22/01/2021	NEFT-CITIN21110655813-POLYBOND		Cr.	INR	2,84,161.08	20,85,590.33
35	25/01/2021 23:21:50	25/01/2021	0042106000225700: Autosweep to		Dr.	INR	15,80,000.00	5,05,590.33
36	28/01/2021 16:10:57	28/01/2021	NEFT-PUNBH21028319038-K THREE		Cr.	INR	50,582.00	5,56,172.33
37	28/01/2021 16:47:26	28/01/2021	NEFT-OUTWARD-DR-CUTM948144	948144	Dr.	INR	4,42,471.00	1,13,701.33
38	28/01/2021 23:33:03	28/01/2021	Sweep Trf From: 0042106000225700		Cr.	INR	3,86,298.67	5,00,000.00
39	30/01/2021 14:37:24	30/01/2021	NEFT-PUNBH21030065657-K INDIA		Cr.	INR	30,077.00	5,30,077.00
40	31/01/2021 10:12:54	31/01/2021	RTGS/SBINR12021013108982460/LOKESH MACHINES LTD		Cr.	INR	14,65,237.00	19,95,314.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
14	26	22609735	23792537

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/02/2021 23:04:17	01/02/2021	0042106000225823: Autosweep to		Dr.	INR	14,90,000.00	5,05,314.00
2	03/02/2021 18:06:19	03/02/2021	NEFT-HDFC0000060-CENTURION		Dr.	INR	31,78,824.00	-26,73,510.00
3	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000037-CENTRAL TR		Dr.	INR	1,12,840.00	-27,86,350.00
4	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000005-MAGMA HDI		Dr.	INR	22,755.00	-28,09,105.00
5	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0003191-GANESWAR M		Dr.	INR	35,000.00	-28,44,105.00
6	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225823		Cr.	INR	14,90,000.00	-13,54,105.00
7	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225700		Cr.	INR	11,93,701.33	-1,60,403.67
8	03/02/2021 22:43:38	03/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	6,59,550.09	4,99,146.42
9	03/02/2021 22:44:16	03/02/2021	Repayment credit [0042106000225540]		Cr.	INR	507.82	4,99,654.24
10	03/02/2021 22:44:17	03/02/2021	Repayment credit [0042106000225700]		Cr.	INR	789.95	5,00,444.19
11	05/02/2021 16:54:45	05/02/2021	NEFT-N036211396723464-SUPREME		Cr.	INR	6,98,986.85	11,99,431.04
12	06/02/2021 12:05:36	06/02/2021	NEFT-20210206707461-OHSUNG ELE		Cr.	INR	5,65,408.00	17,64,839.04
13	08/02/2021 12:49:31	08/02/2021	365977-RADHEYA		Cr.	INR	4,65,838.00	22,30,677.04
14	08/02/2021 12:49:31	08/02/2021	365975-RADHEYA		Cr.	INR	4,80,730.00	27,11,407.04
15	08/02/2021 12:49:31	08/02/2021	365976-RADHEYA		Cr.	INR	4,78,250.00	31,89,657.04
16	08/02/2021 14:42:27	08/02/2021	RTGS/UCBAR52021020800078067/DEEPAK INDUSTRIES LTD		Cr.	INR	19,00,000.00	50,89,657.04
17	08/02/2021 17:25:01	08/02/2021	REJECT:365976:EXCEEDS ARRANGEMENT		Dr.	INR	4,78,250.00	46,11,407.04
18	08/02/2021 17:25:02	08/02/2021	REJECT:365975:EXCEEDS ARRANGEMENT		Dr.	INR	4,80,730.00	41,30,677.04
19	08/02/2021 17:25:02	08/02/2021	REJECT:365977:EXCEEDS ARRANGEMENT		Dr.	INR	4,65,838.00	36,64,839.04
20	08/02/2021 23:17:50	08/02/2021	0042106000226080: Autosweep to		Dr.	INR	31,60,000.00	5,04,839.04

21	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365976_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,544.04
22	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365977_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,249.04
23	09/02/2021 14:09:27	09/02/2021	OW_REJ_INST_365975_REJECTED_08-02-2021		Dr.	INR	295.00	5,03,954.04
24	09/02/2021 18:02:52	09/02/2021	NEFT-HDFC0000060-CENTURION	948146	Dr.	INR	57,31,760.00	-52,27,805.96
25	09/02/2021 23:19:40	09/02/2021	Sweep Trf From: 0042106000226080		Cr.	INR	31,60,000.00	-20,67,805.96
26	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	16,30,449.91	-4,37,356.05
27	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225397		Cr.	INR	4,00,000.00	-37,356.05
28	09/02/2021 23:19:42	09/02/2021	Sweep Trf From: 0042106000225168		Cr.	INR	62,830.70	25,474.65
29	09/02/2021 23:20:52	09/02/2021	Repayment credit [0042106000225168]		Cr.	INR	114.70	25,589.35
30	09/02/2021 23:20:53	09/02/2021	Repayment credit [0042106000225397]		Cr.	INR	558.70	26,148.05
31	09/02/2021 23:20:54	09/02/2021	Repayment credit [0042106000225540]		Cr.	INR	1,726.98	27,875.03
32	10/02/2021 05:35:43	10/02/2021	NEFT-CITIN21123037435-POLYBOND		Cr.	INR	3,11,777.12	3,39,652.15
33	10/02/2021 05:35:48	10/02/2021	NEFT-CITIN21123032830-POLYBOND		Cr.	INR	1,72,721.08	5,12,373.23
34	10/02/2021 18:02:51	10/02/2021	NEFT-PUNBH21041545062-K THREE		Cr.	INR	4,97,685.00	10,10,058.23
35	11/02/2021 12:23:15	11/02/2021	RTGS/PUNBR52021021118506996/CENTURION UNIVERSITY O		Cr.	INR	40,00,000.00	50,10,058.23
36	11/02/2021 13:36:50	11/02/2021	NEFT-PUNBH21042739854-K INDIA		Cr.	INR	1,86,317.00	51,96,375.23
37	11/02/2021 17:39:46	11/02/2021	RTGS/PUNBR52021021118533753/K THREE APPLIANCES		Cr.	INR	4,97,685.00	56,94,060.23
38	12/02/2021 12:36:44	12/02/2021	NEFT-CITIN21124453023-FAURECIA		Cr.	INR	8,90,947.00	65,85,007.23
39	12/02/2021 17:42:15	12/02/2021	NEFT-OUTWARD-DR-CEN	948147	Dr.	INR	32,34,522.00	33,50,485.23
40	15/02/2021 22:52:27	15/02/2021	0042106000226189: Autosweep to		Dr.	INR	28,50,000.00	5,00,485.23
41	19/02/2021 07:34:14	19/02/2021	NEFT-N050211411837872-LUCAS TV		Cr.	INR	13,72,728.00	18,73,213.23
42	19/02/2021 17:06:47	19/02/2021	RTGS/IBKLR92021021900077287/CENTURION UNIVERSITY	948148	Dr.	INR	35,17,139.00	-16,43,925.77
43	19/02/2021 23:29:50	19/02/2021	Sweep Trf From: 0042106000226189		Cr.	INR	21,43,925.77	5,00,000.00
44	22/02/2021 13:04:23	22/02/2021	NEFT-CITIN21127776157-POLYBOND		Cr.	INR	12,35,352.31	17,35,352.31
45	22/02/2021 13:04:48	22/02/2021	NEFT-CITIN21127776137-POLYBOND		Cr.	INR	5,63,467.89	22,98,820.20
46	22/02/2021 23:15:47	22/02/2021	0042106000226332: Autosweep to		Dr.	INR	17,90,000.00	5,08,820.20
47	28/02/2021 17:20:21	28/02/2021	SBINR12021022813379896 LOKESH MACHINES LTD		Cr.	INR	13,69,935.00	18,78,755.20

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
17	30	26548543	26431984

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

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/03/2021 17:09:21	01/03/2021	NEFT-PUNBH21060569922-K THREE		Cr.	INR	1,45,522.00	20,24,277.20
2	02/03/2021 00:24:03	01/03/2021	0042106000226547: Autosweep to		Dr.	INR	15,20,000.00	5,04,277.20
3	03/03/2021 13:15:03	03/03/2021	ACH10-UCO BANK-10602121		Cr.	INR	3,36,912.00	8,41,189.20
4	05/03/2021 17:10:23	05/03/2021	NEFT-N064211428870391-SUPREME		Cr.	INR	6,62,806.70	15,03,995.90
5	05/03/2021 18:09:11	05/03/2021	NEFT-OUTWARD-DR-CEN	948149	Dr.	INR	47,93,166.00	-32,89,170.10
6	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226547		Cr.	INR	15,20,000.00	-17,69,170.10
7	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226332		Cr.	INR	17,90,000.00	20,829.90
8	05/03/2021 23:43:39	05/03/2021	Sweep Trf From: 0042106000226189		Cr.	INR	4,77,605.69	4,98,435.59
9	05/03/2021 23:44:09	05/03/2021	Repayment credit [0042106000226189]		Cr.	INR	414.40	4,98,849.99
10	05/03/2021 23:44:10	05/03/2021	Repayment credit [0042106000226332]		Cr.	INR	1,446.70	5,00,296.69
11	06/03/2021 13:10:31	06/03/2021	NEFT-20210306891686-OHSUNG ELE		Cr.	INR	6,74,681.37	11,74,978.06
12	06/03/2021 15:38:31	06/03/2021	NEFT-PUNBH21065590484-K THREE		Cr.	INR	4,42,669.00	16,17,647.06
13	08/03/2021 23:14:24	08/03/2021	0042106000226882: Autosweep to		Dr.	INR	11,10,000.00	5,07,647.06
14	09/03/2021 13:37:14	09/03/2021	NEFT-PUNBH21068321942-K INDIA		Cr.	INR	2,04,911.00	7,12,558.06
15	09/03/2021 19:36:47	09/03/2021	NEFT-SAA256507366-DEEPAK INDUS		Cr.	INR	24,31,394.00	31,43,952.06
16	10/03/2021 08:39:19	10/03/2021	NEFT-N069211434530613-LUCAS TV		Cr.	INR	13,48,695.00	44,92,647.06
17	10/03/2021 13:07:15	10/03/2021	NEFT-CITIN21139144050-FAURECIA		Cr.	INR	5,73,188.00	50,65,835.06
18	10/03/2021 17:34:05	10/03/2021	UTIBR52021031000366176 CENTURION UNIVERSITY OF TEC		Cr.	INR	40,00,000.00	90,65,835.06
19	10/03/2021 19:08:21	10/03/2021	NEFT-HDFC0000060-CENTURION	948150	Dr.	INR	46,40,545.00	44,25,290.06
20	11/03/2021 05:35:07	11/03/2021	NEFT-CITIN21139511233-POLYBOND		Cr.	INR	12,33,542.47	56,58,832.53

21	11/03/2021 06:04:42	11/03/2021	NEFT-CITIN21139517590-POLYBOND		Cr.	INR	6,68,737.08	63,27,569.61
22	11/03/2021 15:06:14	11/03/2021	NEFT-CITIN21139685914-VARROC E		Cr.	INR	11,09,782.81	74,37,352.42
23	16/03/2021 00:16:07	15/03/2021	0042106000226981: Autosweep to		Dr.	INR	69,30,000.00	5,07,352.42
24	16/03/2021 09:34:46	16/03/2021	NEFT-CITIN21141470479-GIVAUDAN		Cr.	INR	26,79,436.13	31,86,788.55
25	19/03/2021 15:12:52	19/03/2021	NEFT-N078211444858168-SUPREME		Cr.	INR	90,432.33	32,77,220.88
26	20/03/2021 17:56:05	20/03/2021	NEFT-OUTWARD-DR-CEN	948152	Dr.	INR	68,12,060.00	-35,34,839.12
27	21/03/2021 00:24:01	20/03/2021	Sweep Trf From: 0042106000226981		Cr.	INR	40,34,839.12	5,00,000.00
28	23/03/2021 15:37:24	23/03/2021	NEFT-CITIN21144607732-VARROC E		Cr.	INR	6,71,193.13	11,71,193.13
29	23/03/2021 18:08:40	23/03/2021	NEFT-CITIN21144742619-VARROC E		Cr.	INR	42,34,163.90	54,05,357.03
30	25/03/2021 15:12:58	25/03/2021	NEFT-PUNBH21084434446-K THREE		Cr.	INR	1,25,185.00	55,30,542.03
31	29/03/2021 23:14:43	29/03/2021	0042106000227346: Autosweep to		Dr.	INR	50,30,000.00	5,00,542.03
32	30/03/2021 12:36:10	30/03/2021	NEFT-PUNBH21089557367-K INDIA		Cr.	INR	27,511.00	5,28,053.03
33	31/03/2021 20:36:57	31/03/2021	SBINR12021033118907031 LOKESH MACHINES LTD		Cr.	INR	19,66,568.00	24,94,621.03

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	26	30835771	31451637

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :
 :
 ORISSA
 INDIA

Account No : 0042102000046817
 : 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/04/2020 17:02:49	02/04/2020	NEFT-PUNBH20093130630-K THREE		Cr.	INR	1,54,499.00	12,33,788.00
2	03/04/2020 10:33:36	03/04/2020	NEFT-SAA211753005-NEW ALLENBER		Cr.	INR	55,798.00	12,89,586.00
3	03/04/2020 13:26:08	03/04/2020	RTGS/COSBR52020040300246578/SUNITI ENGINEERING SOL		Cr.	INR	5,46,537.00	18,36,123.00
4	04/04/2020 14:39:10	04/04/2020	NEFT-20200404947260-OHSUNG ELE		Cr.	INR	4,50,392.60	22,86,515.60
5	04/04/2020 14:39:33	04/04/2020	NEFT-000255098694-METAFLX DOO		Cr.	INR	1,19,885.00	24,06,400.60
6	06/04/2020 16:33:18	06/04/2020	NEFT-HSBCN20097064101-BLUE STA		Cr.	INR	1,16,369.00	25,22,769.60
7	06/04/2020 23:44:34	06/04/2020	0042106000216289: Autosweep to		Dr.	INR	20,20,000.00	5,02,769.60
8	07/04/2020 11:34:13	07/04/2020	NEFT-CITIN20053861431-POLYBOND		Cr.	INR	6,24,259.00	11,27,028.60
9	07/04/2020 11:34:15	07/04/2020	NEFT-CITIN20053861528-POLYBOND		Cr.	INR	11,08,389.00	22,35,417.60
10	07/04/2020 12:34:09	07/04/2020	NEFT-20200407958048-OHSUNG ELE		Cr.	INR	1,93,025.40	24,28,443.00
11	07/04/2020 18:06:10	07/04/2020	NEFT-N098201112584878-SUPREME		Cr.	INR	8,06,775.52	32,35,218.52
12	13/04/2020 10:16:30	13/04/2020	RTGS/HSBCR22020041309652925/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,84,145.81	35,19,364.33
13	13/04/2020 23:26:54	13/04/2020	0042106000216432: Autosweep to		Dr.	INR	30,10,000.00	5,09,364.33
14	15/04/2020 10:03:10	15/04/2020	NEFT-CITIN20056414392-GIVAUDAN		Cr.	INR	11,00,945.97	16,10,310.30
15	21/04/2020 00:50:39	20/04/2020	0042106000216555: Autosweep to		Dr.	INR	11,10,000.00	5,00,310.30
16	23/04/2020 17:03:11	23/04/2020	NEFT-PUNBH20114777083-K THREE		Cr.	INR	94,111.00	5,94,421.30
17	27/04/2020 16:33:58	27/04/2020	NEFT-000086443893-M J CASTING		Cr.	INR	6,240.00	6,00,661.30
18	27/04/2020 23:50:38	27/04/2020	0042106000216661: Autosweep to		Dr.	INR	1,00,000.00	5,00,661.30

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
4	14	6240000	5661372

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/05/2020 to 31/05/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/05/2020 06:31:44	06/05/2020	NEFT-000258894732-METAFLEX DOO		Cr.	INR	1,24,956.00	6,25,617.30
2	08/05/2020 12:03:45	08/05/2020	NEFT-000086805190-M J CASTING		Cr.	INR	1,52,966.00	7,78,583.30
3	08/05/2020 14:35:54	08/05/2020	RTGS/COSBR52020050800446783/SUNITI ENGINEERING SOL		Cr.	INR	3,78,104.00	11,56,687.30
4	11/05/2020 05:32:27	11/05/2020	NEFT-CITIN20066943855-POLYBOND		Cr.	INR	7,17,794.00	18,74,481.30
5	12/05/2020 01:00:38	11/05/2020	0042106000217118: Autosweep to		Dr.	INR	13,70,000.00	5,04,481.30
6	12/05/2020 12:26:31	12/05/2020	RTGS/ICICR52020051200682344/M J CASTING LTD		Cr.	INR	2,42,844.00	7,47,325.30
7	12/05/2020 16:42:04	12/05/2020	NEFT-OUTWARD-DR-CUTM948157	948157	Dr.	INR	54,05,505.00	-46,58,179.70
8	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000217118		Cr.	INR	13,70,000.00	-32,88,179.70
9	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000216661		Cr.	INR	1,00,000.00	-31,88,179.70
10	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216555		Cr.	INR	11,10,000.00	-20,78,179.70
11	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216432		Cr.	INR	25,76,049.29	4,97,869.59
12	13/05/2020 01:33:08	12/05/2020	Repayment credit [0042106000216432]		Cr.	INR	5,526.90	5,03,396.49
13	13/05/2020 01:33:09	12/05/2020	Repayment credit [0042106000216555]		Cr.	INR	1,806.30	5,05,202.79
14	13/05/2020 01:33:10	12/05/2020	Repayment credit [0042106000216661]		Cr.	INR	110.70	5,05,313.49
15	13/05/2020 07:32:34	13/05/2020	NEFT-N134201135034487-SUPREME		Cr.	INR	4,64,000.00	9,69,313.49
16	13/05/2020 16:03:07	13/05/2020	NEFT-KKBKH20134196935-SIAC SKH		Cr.	INR	27,629.17	9,96,942.66
17	14/05/2020 13:34:38	14/05/2020	NEFT-PUNBH20135163177-K INDIA		Cr.	INR	68,150.00	10,65,092.66
18	15/05/2020 19:41:10	15/05/2020	NEFT-KKBKH20136101188-SIAC SKH		Cr.	INR	51,886.00	11,16,978.66
19	16/05/2020 18:03:30	16/05/2020	NEFT-KKBKH20137243688-SKH Shee		Cr.	INR	36,947.50	11,53,926.16
20	18/05/2020 17:36:06	18/05/2020	NEFT-KKBK201397943983-ANMOL IN		Cr.	INR	29,859.00	11,83,785.16

21	18/05/2020 23:45:02	18/05/2020	0042106000217392: Autosweep to		Dr.	INR	6,80,000.00	5,03,785.16
22	26/05/2020 13:04:48	26/05/2020	NEFT-N147201142402298-SKH META		Cr.	INR	1,94,998.00	6,98,783.16
23	26/05/2020 13:05:11	26/05/2020	NEFT-N147201142389651-SKH META		Cr.	INR	1,10,634.00	8,09,417.16
24	27/05/2020 16:33:39	27/05/2020	NEFT-HSBCN20148193849-BLUE STA		Cr.	INR	1,60,920.00	9,70,337.16
25	27/05/2020 16:33:58	27/05/2020	NEFT-HSBCN20148194009-BLUE STA		Cr.	INR	57,906.24	10,28,243.40
26	28/05/2020 18:05:31	28/05/2020	NEFT-N149200399578492-SKH SILA		Cr.	INR	60,908.00	10,89,151.40
27	30/05/2020 17:34:50	30/05/2020	NEFT-N151201146274309-LUCAS TV		Cr.	INR	8,53,396.00	19,42,547.40
28	30/05/2020 17:35:03	30/05/2020	NEFT-N151201146274250-LUCAS TV		Cr.	INR	1,75,043.00	21,17,590.40

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
3	25	7455505	9072434

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/06/2020 22:49:22	01/06/2020	0042106000218009: Autosweep to		Dr.	INR	16,10,000.00	5,07,590.40
2	02/06/2020 09:02:14	02/06/2020	NEFT-CITIN20076705611-GIVAUDAN		Cr.	INR	10,42,117.00	15,49,707.40
3	04/06/2020 13:17:45	04/06/2020	NEFT-OUTWARD-DR-CUTM960647	960647	Dr.	INR	22,17,977.00	-6,68,269.60
4	04/06/2020 22:52:36	04/06/2020	Sweep Trf From: 0042106000218009		Cr.	INR	11,68,269.60	5,00,000.00
5	05/06/2020 18:05:48	05/06/2020	NEFT-000263678740-METAFLEX DOO		Cr.	INR	63,651.00	5,63,651.00
6	06/06/2020 14:03:35	06/06/2020	NEFT-20200606241324-OHSUNG ELE		Cr.	INR	1,59,754.80	7,23,405.80
7	06/06/2020 15:17:49	06/06/2020	NEFT-N158201153176512-SKH Y TE		Cr.	INR	20,488.00	7,43,893.80
8	08/06/2020 17:38:21	08/06/2020	NEFT-KKBKH20160465662-SIAC SKH		Cr.	INR	50,143.00	7,94,036.80
9	09/06/2020 00:43:08	08/06/2020	0042106000218290: Autosweep to		Dr.	INR	2,90,000.00	5,04,036.80
10	09/06/2020 12:03:42	09/06/2020	NEFT-N161201155256948-SKH META		Cr.	INR	81,470.66	5,85,507.46
11	09/06/2020 12:03:48	09/06/2020	NEFT-N161201155253571-SKH META		Cr.	INR	29,684.98	6,15,192.44
12	09/06/2020 17:34:51	09/06/2020	NEFT-N161201155962795-SUPREME		Cr.	INR	1,29,742.94	7,44,935.38
13	12/06/2020 14:33:45	12/06/2020	NEFT-000265005374-METAFLEX DOO		Cr.	INR	5,000.00	7,49,935.38
14	12/06/2020 18:33:43	12/06/2020	NEFT-SAA219383468-NEW ALLENBER		Cr.	INR	1,10,000.00	8,59,935.38
15	15/06/2020 15:03:59	15/06/2020	NEFT-N167201160491505-SKH META		Cr.	INR	53,190.00	9,13,125.38
16	15/06/2020 16:07:17	15/06/2020	NEFT-CITIN20082287304-POLYBOND		Cr.	INR	8,15,515.02	17,28,640.40
17	15/06/2020 16:07:53	15/06/2020	NEFT-CITIN20082287265-POLYBOND		Cr.	INR	1,82,187.52	19,10,827.92
18	15/06/2020 22:51:52	15/06/2020	0042106000218528: Autosweep to		Dr.	INR	14,10,000.00	5,00,827.92
19	16/06/2020 16:33:34	16/06/2020	NEFT-KKBKH20168207836-SKH Shee		Cr.	INR	36,440.21	5,37,268.13
20	17/06/2020 17:04:05	17/06/2020	NEFT-N169201162660254-SUPREME		Cr.	INR	98,133.00	6,35,401.13

21	18/06/2020 07:33:12	18/06/2020	NEFT-N170201162910294-LUCAS TV		Cr.	INR	30,000.00	6,65,401.13
22	18/06/2020 17:05:51	18/06/2020	NEFT-000266077625-METAFLEX DOO		Cr.	INR	2,000.00	6,67,401.13
23	20/06/2020 17:33:07	20/06/2020	NEFT-PUNBH20172170963-K INDIA		Cr.	INR	36,825.00	7,04,226.13
24	23/06/2020 01:46:55	22/06/2020	0042106000218733: Autosweep to		Dr.	INR	2,00,000.00	5,04,226.13
25	24/06/2020 16:49:01	24/06/2020	NEFT-PUNBH20176740522-K INDIA		Cr.	INR	5,598.00	5,09,824.13
26	26/06/2020 11:03:47	26/06/2020	NEFT-000267381945-METAFLEX DOO		Cr.	INR	30,000.00	5,39,824.13
27	29/06/2020 09:03:08	29/06/2020	NEFT-N181201170044889-LUCAS TV		Cr.	INR	30,296.00	5,70,120.13
28	29/06/2020 23:26:10	29/06/2020	0042106000218931: Autosweep to		Dr.	INR	70,000.00	5,00,120.13
29	30/06/2020 16:18:08	30/06/2020	Normal Int Coll:01-04-2020 to 30-06-2020		Cr.	INR	229.00	5,00,349.13

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
6	23	5797977	4180736

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

21	15/07/2020 12:03:53	15/07/2020	NEFT-PUNBH20197269675-K INDIA		Cr.	INR	80,896.00	5,81,960.40
22	15/07/2020 16:44:48	15/07/2020	RTGS/HSBCR22020071510240124/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,91,609.00	8,73,569.40
23	17/07/2020 13:41:08	17/07/2020	RTGS/IBKLR92020071700071528/CENTURION UNIVERSITY	960648	Dr.	INR	20,00,000.00	-11,26,430.60
24	17/07/2020 23:04:37	17/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	8,67,084.98	-2,59,345.62
25	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218290		Cr.	INR	2,90,000.00	30,654.38
26	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218009		Cr.	INR	4,41,730.40	4,72,384.78
27	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000217392		Cr.	INR	22,430.03	4,94,814.81
28	17/07/2020 23:04:58	17/07/2020	Repayment credit [0042106000217392]		Cr.	INR	127.00	4,94,941.81
29	17/07/2020 23:04:59	17/07/2020	Repayment credit [0042106000218009]		Cr.	INR	1,931.40	4,96,873.21
30	17/07/2020 23:05:00	17/07/2020	Repayment credit [0042106000218290]		Cr.	INR	929.90	4,97,803.11
31	17/07/2020 23:05:01	17/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,936.00	4,99,739.11
32	18/07/2020 15:34:36	18/07/2020	NEFT-PUNBH20200956854-K THREE		Cr.	INR	61,772.00	5,61,511.11
33	20/07/2020 23:26:39	20/07/2020	0042106000219976: Autosweep to		Dr.	INR	60,000.00	5,01,511.11
34	22/07/2020 09:35:20	22/07/2020	NEFT-CITIN20101611406-GIVAUDAN		Cr.	INR	13,76,011.77	18,77,522.88
35	28/07/2020 02:23:55	27/07/2020	0042106000220125: Autosweep to		Dr.	INR	13,70,000.00	5,07,522.88
36	28/07/2020 11:04:18	28/07/2020	NEFT-SAA224528110-NEW ALLENBER		Cr.	INR	1,00,873.00	6,08,395.88
37	29/07/2020 17:34:40	29/07/2020	NEFT-N211201198737842-LUCAS TV		Cr.	INR	2,32,657.00	8,41,052.88

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	30	8860000	9200704

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/08/2020 to 31/08/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/08/2020 23:35:42	03/08/2020	0042106000220286: Autosweep to		Dr.	INR	3,40,000.00	5,01,052.88
2	05/08/2020 15:04:06	05/08/2020	RTGS/IBKLR92020080500061885/CENTURION UNIVERSITY	948058	Dr.	INR	20,00,000.00	-14,98,947.12
3	05/08/2020 23:21:21	05/08/2020	Sweep Trf From: 0042106000220286		Cr.	INR	3,40,000.00	-11,58,947.12
4	05/08/2020 23:21:21	05/08/2020	Sweep Trf From: 0042106000220125		Cr.	INR	13,70,000.00	2,11,052.88
5	05/08/2020 23:21:22	05/08/2020	Sweep Trf From: 0042106000219976		Cr.	INR	60,000.00	2,71,052.88
6	05/08/2020 23:21:22	05/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	2,27,867.94	4,98,920.82
7	05/08/2020 23:21:48	05/08/2020	Repayment credit [0042106000217392]		Cr.	INR	1,709.97	5,00,630.79
8	05/08/2020 23:21:48	05/08/2020	Repayment credit [0042106000219976]		Cr.	INR	61.05	5,00,691.84
9	05/08/2020 23:21:49	05/08/2020	Repayment credit [0042106000220125]		Cr.	INR	937.03	5,01,628.87
10	06/08/2020 15:05:39	06/08/2020	NEFT-20200806597595-OHSUNG ELE		Cr.	INR	8,40,806.00	13,42,434.87
11	07/08/2020 15:05:29	07/08/2020	RTGS/IBKLR92020080700004672/CENTURION UNIVERSITY	960652	Dr.	INR	30,00,000.00	-16,57,565.13
12	07/08/2020 15:05:30	07/08/2020	NEFT-CITIN20111640862-POLYBOND		Cr.	INR	16,30,050.34	-27,514.79
13	07/08/2020 15:05:32	07/08/2020	NEFT-CITIN20111640858-POLYBOND		Cr.	INR	4,46,876.36	4,19,361.57
14	07/08/2020 23:41:55	07/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	80,638.43	5,00,000.00
15	07/08/2020 23:42:15	07/08/2020	Repayment credit [0042106000217392]		Cr.	INR	620.62	5,00,620.62
16	10/08/2020 15:48:13	10/08/2020	RTGS/UCBAR52020081000019091/NEW ALLENBERRY WORKS		Cr.	INR	4,90,000.00	9,90,620.62
17	10/08/2020 18:04:14	10/08/2020	NEFT-N223201211344872-SUPREME		Cr.	INR	5,86,367.81	15,76,988.43
18	11/08/2020 02:56:34	10/08/2020	0042106000220767: Autosweep to		Dr.	INR	10,70,000.00	5,06,988.43
19	12/08/2020 11:33:59	12/08/2020	NEFT-PUNBH20225743721-K INDIA		Cr.	INR	1,28,660.00	6,35,648.43
20	13/08/2020 18:03:53	13/08/2020	NEFT-OUTWARD-DR-CENTURION96065	960653	Dr.	INR	38,04,923.00	-31,69,274.57

21	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000220767		Cr.	INR	10,70,000.00	-20,99,274.57
22	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	3,49,063.60	-17,50,210.97
23	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000216432		Cr.	INR	4,33,950.71	-13,16,260.26
24	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000216289		Cr.	INR	18,07,338.34	4,91,078.08
25	14/08/2020 00:15:30	13/08/2020	Repayment credit [0042106000216289]		Cr.	INR	23,634.93	5,14,713.01
26	14/08/2020 00:15:30	13/08/2020	Repayment credit [0042106000216432]		Cr.	INR	5,366.85	5,20,079.86
27	14/08/2020 00:15:31	13/08/2020	Repayment credit [0042106000217392]		Cr.	INR	2,886.00	5,22,965.86
28	14/08/2020 12:05:30	14/08/2020	NEFT-20200814644350-OHSUNG ELE		Cr.	INR	19,290.00	5,42,255.86
29	18/08/2020 00:47:44	17/08/2020	0042106000221269: Autosweep to		Dr.	INR	40,000.00	5,02,255.86
30	19/08/2020 17:04:40	19/08/2020	NEFT-N232201219044988-LUCAS TV		Cr.	INR	5,65,777.00	10,68,032.86
31	19/08/2020 17:23:34	19/08/2020	NEFT-KKKBK0000958-KOTAK MAHI	948138	Dr.	INR	30,895.00	10,37,137.86
32	19/08/2020 17:36:28	19/08/2020	NEFT-OUTWARD-DR-CENTURION	948137	Dr.	INR	11,15,719.00	-78,581.14
33	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000221269		Cr.	INR	40,000.00	-38,581.14
34	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000216289		Cr.	INR	2,12,661.66	1,74,080.52
35	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000215923		Cr.	INR	3,22,773.25	4,96,853.77
36	19/08/2020 23:50:57	19/08/2020	Repayment credit [0042106000215923]		Cr.	INR	5,473.48	5,02,327.25
37	19/08/2020 23:50:57	19/08/2020	Repayment credit [0042106000216289]		Cr.	INR	2,909.79	5,05,237.04
38	21/08/2020 18:06:47	21/08/2020	NEFT-N234200424108857-SKH SILA		Cr.	INR	1,12,780.00	6,18,017.04
39	24/08/2020 19:03:30	24/08/2020	NEFT-000195723448-DHOOT TRANSM		Cr.	INR	5,76,750.51	11,94,767.55
40	24/08/2020 22:59:42	24/08/2020	0042106000221375: Autosweep to		Dr.	INR	6,90,000.00	5,04,767.55
41	27/08/2020 16:17:31	27/08/2020	NEFT-KKKBK0000958-KOTAK MAHI	960654	Dr.	INR	70,538.00	4,34,229.55
42	27/08/2020 22:29:08	27/08/2020	Sweep Trf From: 0042106000221375		Cr.	INR	65,770.45	5,00,000.00
43	28/08/2020 16:39:39	28/08/2020	NEFT-OUTWARD-DR-CUTM960655	960655	Dr.	INR	5,50,000.00	-50,000.00
44	28/08/2020 18:03:27	28/08/2020	NEFT-ICIB202410064578-MINDA IN		Cr.	INR	33,258.00	-16,742.00
45	28/08/2020 22:43:25	28/08/2020	Sweep Trf From: 0042106000221375		Cr.	INR	5,16,742.00	5,00,000.00
46	29/08/2020 17:34:38	29/08/2020	NEFT-PUNBH20242679264-K INDIA		Cr.	INR	49,121.00	5,49,121.00
47	01/09/2020 00:10:04	31/08/2020	0042106000221528: Autosweep to		Dr.	INR	40,000.00	5,09,121.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
12	35	12752075	12420143

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information.

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



IDBI BANK
Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/09/2020 09:10:00	01/09/2020	NEFT-CITIN20123537900-POLYBOND		Cr.	INR	49,062.00	5,58,183.00
2	01/09/2020 09:10:51	01/09/2020	NEFT-CITIN20123537456-POLYBOND		Cr.	INR	71,740.88	6,29,923.88
3	05/09/2020 14:34:17	05/09/2020	NEFT-20200905770996-OHSUNG ELE		Cr.	INR	7,66,113.00	13,96,036.88
4	07/09/2020 16:36:52	07/09/2020	NEFT-N251201236887603-SUPREME		Cr.	INR	7,79,691.90	21,75,728.78
5	07/09/2020 23:26:19	07/09/2020	0042106000221689: Autosweep to		Dr.	INR	16,70,000.00	5,05,728.78
6	08/09/2020 12:33:41	08/09/2020	NEFT-SAA229866310-NEW ALLENBER		Cr.	INR	1,03,707.00	6,09,435.78
7	08/09/2020 13:06:57	08/09/2020	RTGS/UCBAR52020090800053523/DEEPAK INDUSTRIES LTD		Cr.	INR	12,00,000.00	18,09,435.78
8	09/09/2020 12:52:36	09/09/2020	RTGS/IBKLR92020090900046471/CENTURION UNIVERSITY	960657	Dr.	INR	25,00,000.00	-6,90,564.22
9	09/09/2020 14:34:28	09/09/2020	NEFT-PUNBH20253563752-K INDIA		Cr.	INR	1,36,443.00	-5,54,121.22
10	09/09/2020 18:05:31	09/09/2020	NEFT-PUNBH20253625068-K THREE		Cr.	INR	2,54,075.00	-3,00,046.22
11	09/09/2020 22:41:16	09/09/2020	Sweep Trf From: 0042106000221689		Cr.	INR	8,00,046.22	5,00,000.00
12	11/09/2020 16:05:10	11/09/2020	NEFT-CITIN20130072058-POLYBOND		Cr.	INR	13,20,977.16	18,20,977.16
13	14/09/2020 17:16:25	14/09/2020	RTGS/IBKLR92020091400033522/CENTURION UNIVERSITY	960658	Dr.	INR	35,00,000.00	-16,79,022.84
14	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221689		Cr.	INR	8,69,953.78	-8,09,069.06
15	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221528		Cr.	INR	40,000.00	-7,69,069.06
16	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221375		Cr.	INR	1,07,487.55	-6,61,581.51
17	14/09/2020 23:18:19	14/09/2020	Sweep Trf From: 0042106000215923		Cr.	INR	9,92,031.98	3,30,450.47
18	14/09/2020 23:18:19	14/09/2020	Sweep Trf From: 0042106000212946		Cr.	INR	1,082.89	3,31,533.36
19	14/09/2020 23:18:48	14/09/2020	Repayment credit [0042106000215923]		Cr.	INR	19,764.45	3,51,297.81
20	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221375]		Cr.	INR	114.70	3,51,412.51

21	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221528]		Cr.	INR	40.70	3,51,453.21
22	14/09/2020 23:18:51	14/09/2020	Repayment credit [0042106000221689]		Cr.	INR	447.70	3,51,900.91
23	15/09/2020 08:03:42	15/09/2020	NEFT-CITIN20131340606-GIVAUDAN		Cr.	INR	28,32,087.78	31,83,988.69
24	15/09/2020 16:35:26	15/09/2020	RTGS/IBKLR92020091500055756/CENTURION UNIVERSITY	960659	Dr.	INR	20,00,000.00	11,83,988.69
25	17/09/2020 16:04:07	17/09/2020	NEFT-20200917846556-OHSUNG ELE		Cr.	INR	32,555.20	12,16,543.89
26	21/09/2020 13:03:51	21/09/2020	350814-RADHEYA		Cr.	INR	3,74,440.00	15,90,983.89
27	21/09/2020 23:13:54	21/09/2020	0042106000222037: Autosweep to		Dr.	INR	10,90,000.00	5,00,983.89
28	22/09/2020 13:37:38	22/09/2020	RTGS/ICICR42020092200569456/CENTURION SCHOOL OF RU		Cr.	INR	50,00,000.00	55,00,983.89
29	24/09/2020 10:34:21	24/09/2020	NEFT-N268201253399849-LUCAS TV		Cr.	INR	6,38,675.60	61,39,659.49
30	25/09/2020 14:34:41	25/09/2020	NEFT-CITIN20135804653-POLYBOND		Cr.	INR	11,46,144.93	72,85,804.42
31	28/09/2020 22:50:35	28/09/2020	0042106000222181: Autosweep to		Dr.	INR	67,80,000.00	5,05,804.42
32	29/09/2020 10:33:22	29/09/2020	NEFT-CITIN20137365642-POLYBOND		Cr.	INR	1,11,740.76	6,17,545.18
33	29/09/2020 10:34:09	29/09/2020	NEFT-CITIN20137360428-POLYBOND		Cr.	INR	2,29,796.20	8,47,341.38
34	29/09/2020 13:44:11	29/09/2020	NEFT-OUTWARD-DR-CUTM960660	960660	Dr.	INR	25,62,513.00	-17,15,171.62
35	30/09/2020 00:30:58	29/09/2020	Sweep Trf From: 0042106000222181		Cr.	INR	22,15,171.62	5,00,000.00
36	30/09/2020 18:50:26	30/09/2020	NEFT-PUNBH20274308957-K THREE		Cr.	INR	2,37,129.00	7,37,129.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	29	20102513	20330521

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

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



Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/10/2020 17:29:44	03/10/2020	RTGS/UCBAR52020100300096553/NEW ALLENBERRY WORKS		Cr.	INR	2,52,185.00	9,89,314.00
2	05/10/2020 16:41:07	05/10/2020	NEFT-OUTWARD-DR-CENTURION96066	960661	Dr.	INR	23,41,536.00	-13,52,222.00
3	06/10/2020 00:33:36	05/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	18,52,222.00	5,00,000.00
4	06/10/2020 00:34:02	05/10/2020	Repayment credit [0042106000222181]		Cr.	INR	953.13	5,00,953.13
5	06/10/2020 17:39:39	06/10/2020	NEFT-20201006960720-OHSUNG ELE		Cr.	INR	7,93,888.00	12,94,841.13
6	07/10/2020 10:37:04	07/10/2020	RTGS/IBKLR92020100700031168/CENTURION UNIVERSITY	960662	Dr.	INR	25,00,000.00	-12,05,158.87
7	07/10/2020 10:45:06	07/10/2020	RTGS/RETURN/IBKLR92020100700031168/Transaction Ret		Cr.	INR	25,00,000.00	12,94,841.13
8	07/10/2020 12:18:03	07/10/2020	RTGS/UCBAR52020100700063093/NEW ALLENBERRY WORKS		Cr.	INR	15,00,000.00	27,94,841.13
9	07/10/2020 12:47:58	07/10/2020	RTGS/UCBAR52020100700070305/NEW ALLENBERRY WORKS		Cr.	INR	3,00,000.00	30,94,841.13
10	07/10/2020 16:04:07	07/10/2020	NEFT-N281201267857568-SUPREME		Cr.	INR	7,41,123.38	38,35,964.51
11	07/10/2020 17:33:35	07/10/2020	NEFT-PUNBH20281639588-K INDIA		Cr.	INR	1,37,511.00	39,73,475.51
12	08/10/2020 10:04:24	08/10/2020	NEFT-CITIN20144720600-POLYBOND		Cr.	INR	1,21,899.92	40,95,375.43
13	08/10/2020 18:01:02	08/10/2020	NEFT-OUTWARD-DR-CUTM960663	960663	Dr.	INR	70,01,735.00	-29,06,359.57
14	08/10/2020 22:48:06	08/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	27,12,606.38	-1,93,753.19
15	08/10/2020 22:48:07	08/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	6,91,597.97	4,97,844.78
16	08/10/2020 22:48:27	08/10/2020	Repayment credit [0042106000222037]		Cr.	INR	546.00	4,98,390.78
17	08/10/2020 22:48:28	08/10/2020	Repayment credit [0042106000222181]		Cr.	INR	1,992.99	5,00,383.77
18	09/10/2020 18:40:18	09/10/2020	NEFT-PUNBH20283150283-K THREE		Cr.	INR	2,55,504.00	7,55,887.77
19	12/10/2020 23:13:55	12/10/2020	0042106000222754: Autosweep to		Dr.	INR	2,50,000.00	5,05,887.77
20	16/10/2020 16:06:33	16/10/2020	NEFT-CITIN20148997724-FAURECIA		Cr.	INR	2,62,707.71	7,68,595.48

21	16/10/2020 16:26:48	16/10/2020	RTGS/IBKLR92020101600024413/CENTURION UNIVERSITY	960664	Dr.	INR	11,00,000.00	-3,31,404.52
22	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222754		Cr.	INR	2,50,000.00	-81,404.52
23	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	3,98,402.03	3,16,997.51
24	16/10/2020 23:00:11	16/10/2020	Repayment credit [0042106000222037]		Cr.	INR	479.00	3,17,476.51
25	20/10/2020 09:05:18	20/10/2020	NEFT-CITIN20150152898-GIVAUDAN		Cr.	INR	13,16,284.20	16,33,760.71
26	20/10/2020 11:06:37	20/10/2020	NEFT-N294201281064059-LUCAS TV		Cr.	INR	7,03,530.00	23,37,290.71
27	20/10/2020 19:08:16	20/10/2020	NEFT-PUNBH20294160283-K INDIA		Cr.	INR	73,585.00	24,10,875.71
28	21/10/2020 13:36:07	21/10/2020	NEFT-CITIN20150691768-POLYBOND		Cr.	INR	2,34,477.64	26,45,353.35
29	21/10/2020 13:36:19	21/10/2020	NEFT-CITIN20150691793-POLYBOND		Cr.	INR	1,41,609.20	27,86,962.55
30	21/10/2020 17:19:28	21/10/2020	RTGS/IBKLR92020102100023135/CENTURION UNIVERSITY	960666	Dr.	INR	23,00,000.00	4,86,962.55
31	21/10/2020 17:27:31	21/10/2020	RTGS/RETURN/IBKLR92020102100023135/Transaction Ret		Cr.	INR	23,00,000.00	27,86,962.55
32	21/10/2020 17:30:01	21/10/2020	NEFT-OUTWARD-DR-CUTM960667	960667	Dr.	INR	19,528.00	27,67,434.55
33	22/10/2020 15:04:41	22/10/2020	NEFT-IDFB0010209-CENTURION	960668	Dr.	INR	27,00,000.00	67,434.55
34	23/10/2020 16:13:29	23/10/2020	NEFT-CITIN20151998775-POLYBOND		Cr.	INR	13,39,219.58	14,06,654.13
35	23/10/2020 16:14:19	23/10/2020	NEFT-CITIN20151998761-POLYBOND		Cr.	INR	12,48,492.06	26,55,146.19
36	26/10/2020 22:51:00	26/10/2020	0042106000222976: Autosweep to		Dr.	INR	21,50,000.00	5,05,146.19
37	27/10/2020 17:40:59	27/10/2020	NEFT-KKBK203017441817-KOTAK MA		Cr.	INR	2,291.00	5,07,437.19
38	29/10/2020 16:48:26	29/10/2020	NEFT-IDFB0010209-CENTURION	960669	Dr.	INR	26,00,000.00	-20,92,562.81
39	29/10/2020 23:33:51	29/10/2020	Sweep Trf From: 0042106000222976		Cr.	INR	21,50,000.00	57,437.19

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
10	29	22962799	22283107

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/11/2020 11:42:01	06/11/2020	NEFT-N311201299163304-SUPREME		Cr.	INR	7,52,446.54	8,09,883.73
2	06/11/2020 16:25:10	06/11/2020	NEFT-20201106157816-OHSUNG ELE		Cr.	INR	8,09,658.00	16,19,541.73
3	07/11/2020 12:24:08	07/11/2020	NEFT-PUNBH20312404082-K INDIA		Cr.	INR	1,64,588.00	17,84,129.73
4	07/11/2020 17:24:14	07/11/2020	NEFT-PUNBH20312529075-K THREE		Cr.	INR	2,67,967.00	20,52,096.73
5	09/11/2020 13:17:28	09/11/2020	NEFT-CITIN20161804296-POLYBOND		Cr.	INR	12,59,755.63	33,11,852.36
6	09/11/2020 13:26:38	09/11/2020	NEFT-CITIN20161804692-POLYBOND		Cr.	INR	11,63,759.05	44,75,611.41
7	09/11/2020 15:53:04	09/11/2020	NEFT-N314201302745724-LUCAS TV		Cr.	INR	12,36,060.00	57,11,671.41
8	09/11/2020 17:03:50	09/11/2020	RTGS/UCBAR52020110900097917/NEW ALLENBERRY WORKS		Cr.	INR	3,29,207.00	60,40,878.41
9	09/11/2020 17:05:18	09/11/2020	RTGS/UCBAR52020110900098236/NEW ALLENBERRY WORKS		Cr.	INR	21,75,000.00	82,15,878.41
10	09/11/2020 17:55:07	09/11/2020	NEFT-OUTWARD-DR-CUTM960671	960671	Dr.	INR	44,35,207.00	37,80,671.41
11	09/11/2020 23:30:12	09/11/2020	0042106000223539: Autosweep to		Dr.	INR	32,80,000.00	5,00,671.41
12	10/11/2020 18:21:32	10/11/2020	NEFT-OUTWARD-DR-CUTM960672	960672	Dr.	INR	36,75,096.00	-31,74,424.59
13	10/11/2020 22:44:15	10/11/2020	Sweep Trf From: 0042106000223539		Cr.	INR	32,80,000.00	1,05,575.41
14	12/11/2020 06:16:47	12/11/2020	NEFT-CITIN20163414522-POLYBOND		Cr.	INR	2,35,818.20	3,41,393.61
15	12/11/2020 06:16:55	12/11/2020	NEFT-CITIN20163414534-POLYBOND		Cr.	INR	2,34,477.64	5,75,871.25
16	16/11/2020 22:47:39	16/11/2020	0042106000223683: Autosweep to		Dr.	INR	70,000.00	5,05,871.25
17	17/11/2020 11:03:15	17/11/2020	NEFT-CITIN20165174895-GIVAUDAN		Cr.	INR	19,69,582.81	24,75,454.06
18	18/11/2020 17:29:05	18/11/2020	NEFT-OUTWARD-DR-CUTM960673	960673	Dr.	INR	12,89,197.00	11,86,257.06
19	20/11/2020 12:48:09	20/11/2020	906486-RADHEYA		Cr.	INR	3,84,055.00	15,70,312.06
20	20/11/2020 12:48:09	20/11/2020	906487-RADHEYA		Cr.	INR	3,84,055.00	19,54,367.06

21	23/11/2020 22:39:03	23/11/2020	0042106000223829: Autosweep to		Dr.	INR	14,50,000.00	5,04,367.06
22	25/11/2020 15:20:09	25/11/2020	CMS_GTETS PVT LTD		Cr.	INR	1,31,140.00	6,35,507.06
23	27/11/2020 16:09:14	27/11/2020	NEFT-PUNBH20332222095-K THREE		Cr.	INR	1,19,335.00	7,54,842.06
24	30/11/2020 23:38:36	30/11/2020	0042106000224093: Autosweep to		Dr.	INR	2,50,000.00	5,04,842.06

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	17	14449500	14896905

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

21	14/12/2020 16:07:58	14/12/2020	NEFT-CITIN20181189149-POLYBOND		Cr.	INR	8,62,316.74	43,95,801.26
22	14/12/2020 17:43:44	14/12/2020	RTGS/IBKLR92020121400007836/CENTURION UNIVERSITY	960677	Dr.	INR	20,00,000.00	23,95,801.26
23	14/12/2020 22:34:29	14/12/2020	0042106000224734: Autosweep to		Dr.	INR	18,90,000.00	5,05,801.26
24	16/12/2020 17:52:13	16/12/2020	NEFT-OUTWARD-DR-CENTURION	960678	Dr.	INR	24,01,933.00	-18,96,131.74
25	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224734		Cr.	INR	18,90,000.00	-6,131.74
26	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224581		Cr.	INR	16,873.51	10,741.77
27	16/12/2020 22:33:28	16/12/2020	Repayment credit [0042106000224581]		Cr.	INR	11.10	10,752.87
28	18/12/2020 14:44:22	18/12/2020	RTGS/SBINR12020121802671372/CS		Cr.	INR	40,00,000.00	40,10,752.87
29	18/12/2020 14:55:23	18/12/2020	RTGS/SBINR12020121802674657/CS		Cr.	INR	20,00,000.00	60,10,752.87
30	18/12/2020 17:24:20	18/12/2020	RTGS/IBKLR92020121800056596/CENTURION UNIVERSITY	960679	Dr.	INR	60,00,000.00	10,752.87
31	19/12/2020 18:24:46	14/09/2020	TDS OF 0042106000212946		Cr.	INR	1.00	10,753.87
32	22/12/2020 16:34:16	22/12/2020	NEFT-KKBK203579188225-ANMOL IN		Cr.	INR	10,326.00	21,079.87
33	23/12/2020 15:47:31	23/12/2020	RTGS/UCBAR52020122300071699/NE		Cr.	INR	3,51,284.00	3,72,363.87
34	29/12/2020 12:42:09	29/12/2020	360960-RAD		Cr.	INR	3,90,930.00	7,63,293.87
35	31/12/2020 17:51:46	31/12/2020	NEFT-PUNBH20366450522-K THREE		Cr.	INR	49,218.00	8,12,511.87

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	28	23815708	24123378

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/01/2021 13:38:34	01/01/2021	360962-RADHE		Cr.	INR	3,81,500.00	11,94,011.87
2	01/01/2021 13:38:34	01/01/2021	360961-RADHE		Cr.	INR	3,85,400.00	15,79,411.87
3	01/01/2021 17:10:39	01/01/2021	REJECT:360962:EXCEEDS ARRANGEMENT		Dr.	INR	3,81,500.00	11,97,911.87
4	02/01/2021 14:10:52	02/01/2021	OW_REJ_INST_360962_REJECTED_01-01-2021		Dr.	INR	295.00	11,97,616.87
5	04/01/2021 10:03:55	04/01/2021	NEFT-CITIN21101424657-GIVAUDAN		Cr.	INR	12,91,919.66	24,89,536.53
6	04/01/2021 16:38:50	04/01/2021	NEFT-N004211361700749-LUCAS TV		Cr.	INR	8,81,615.00	33,71,151.53
7	04/01/2021 22:50:33	04/01/2021	0042106000225168: Autosweep to		Dr.	INR	28,70,000.00	5,01,151.53
8	05/01/2021 11:37:56	05/01/2021	RTGS/IBKLR92021010500012249/CENTURION UNIVERSITY	948139	Dr.	INR	24,00,000.00	-18,98,848.47
9	05/01/2021 12:34:51	05/01/2021	NEFT-N005211362580799-SUPREME		Cr.	INR	6,92,672.17	-12,06,176.30
10	05/01/2021 22:39:45	05/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	17,06,176.30	5,00,000.00
11	06/01/2021 14:30:54	06/01/2021	RTGS/SBINR12021010605334220/LO		Cr.	INR	19,12,301.00	24,12,301.00
12	06/01/2021 17:42:20	06/01/2021	NEFT-20210106531180-OHSUNG ELE		Cr.	INR	5,55,866.00	29,68,167.00
13	07/01/2021 18:24:42	07/01/2021	NEFT-OUTWARD-DR-CUTM948140	948140	Dr.	INR	35,69,160.00	-6,00,993.00
14	07/01/2021 22:40:44	07/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	11,00,993.00	5,00,000.00
15	08/01/2021 12:07:16	08/01/2021	NEFT-PUNBH21008745727-K INDIA		Cr.	INR	1,67,665.00	6,67,665.00
16	08/01/2021 13:15:31	08/01/2021	360962-RADHEYAMACHING		Cr.	INR	3,81,500.00	10,49,165.00
17	08/01/2021 13:49:13	08/01/2021	RTGS/UCBAR52021010800010875/DE		Cr.	INR	16,50,000.00	26,99,165.00
18	08/01/2021 18:13:57	08/01/2021	NEFT-CITIN21104963432-POLYBOND		Cr.	INR	14,38,198.08	41,37,363.08
19	08/01/2021 18:14:42	08/01/2021	NEFT-CITIN21104963252-POLYBOND		Cr.	INR	6,17,657.26	47,55,020.34
20	11/01/2021 18:12:37	11/01/2021	NEFT-CITIN21105997387-FAURECIA		Cr.	INR	9,08,226.00	56,63,246.34

21	11/01/2021 18:31:44	11/01/2021	NEFT-IDFB0010209-CENTURION	948142	Dr.	INR	47,62,973.00	9,00,273.34
22	12/01/2021 00:55:28	11/01/2021	0042106000225397: Autosweep to		Dr.	INR	4,00,000.00	5,00,273.34
23	12/01/2021 12:34:53	12/01/2021	NEFT-N012211371306719-LUCAS TV		Cr.	INR	12,52,299.56	17,52,572.90
24	15/01/2021 12:12:03	15/01/2021	ACH10-UCO BANK-10235816		Cr.	INR	3,54,769.00	21,07,341.90
25	16/01/2021 05:33:25	16/01/2021	NEFT-CITIN21108221197-FAURECIA		Cr.	INR	19,772.00	21,27,113.90
26	16/01/2021 16:35:21	16/01/2021	NEFT-AXSK210160016188-CENTURIO		Cr.	INR	45,00,000.00	66,27,113.90
27	16/01/2021 17:14:51	16/01/2021	NEFT-IDFB0010209-CENTURION	960680	Dr.	INR	38,30,822.00	27,96,291.90
28	18/01/2021 22:52:27	18/01/2021	0042106000225540: Autosweep to		Dr.	INR	22,90,000.00	5,06,291.90
29	19/01/2021 08:33:38	19/01/2021	NEFT-CITIN21109153452-GIVAUDAN		Cr.	INR	12,19,341.31	17,25,633.21
30	20/01/2021 16:08:12	20/01/2021	NEFT-CITIN21109902443-POLYBOND		Cr.	INR	1,58,310.04	18,83,943.25
31	21/01/2021 17:56:51	21/01/2021	NEFT-ANDB0002846-HI TECH HR		Dr.	INR	28,148.00	18,55,795.25
32	21/01/2021 17:56:51	21/01/2021	NEFT-UBIN0555011-RAMESH RAS		Dr.	INR	51,119.00	18,04,676.25
33	21/01/2021 17:56:51	21/01/2021	NEFT-IBKL0001818-GANESWAR M		Dr.	INR	3,247.00	18,01,429.25
34	22/01/2021 11:35:42	22/01/2021	NEFT-CITIN21110655813-POLYBOND		Cr.	INR	2,84,161.08	20,85,590.33
35	25/01/2021 23:21:50	25/01/2021	0042106000225700: Autosweep to		Dr.	INR	15,80,000.00	5,05,590.33
36	28/01/2021 16:10:57	28/01/2021	NEFT-PUNBH21028319038-K THREE		Cr.	INR	50,582.00	5,56,172.33
37	28/01/2021 16:47:26	28/01/2021	NEFT-OUTWARD-DR-CUTM948144	948144	Dr.	INR	4,42,471.00	1,13,701.33
38	28/01/2021 23:33:03	28/01/2021	Sweep Trf From: 0042106000225700		Cr.	INR	3,86,298.67	5,00,000.00
39	30/01/2021 14:37:24	30/01/2021	NEFT-PUNBH21030065657-K INDIA		Cr.	INR	30,077.00	5,30,077.00
40	31/01/2021 10:12:54	31/01/2021	RTGS/SBINR12021013108982460/LOKESH MACHINES LTD		Cr.	INR	14,65,237.00	19,95,314.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
14	26	22609735	23792537

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/02/2021 23:04:17	01/02/2021	0042106000225823: Autosweep to		Dr.	INR	14,90,000.00	5,05,314.00
2	03/02/2021 18:06:19	03/02/2021	NEFT-HDFC0000060-CENTURION		Dr.	INR	31,78,824.00	-26,73,510.00
3	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000037-CENTRAL TR		Dr.	INR	1,12,840.00	-27,86,350.00
4	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000005-MAGMA HDI		Dr.	INR	22,755.00	-28,09,105.00
5	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0003191-GANESWAR M		Dr.	INR	35,000.00	-28,44,105.00
6	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225823		Cr.	INR	14,90,000.00	-13,54,105.00
7	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225700		Cr.	INR	11,93,701.33	-1,60,403.67
8	03/02/2021 22:43:38	03/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	6,59,550.09	4,99,146.42
9	03/02/2021 22:44:16	03/02/2021	Repayment credit [0042106000225540]		Cr.	INR	507.82	4,99,654.24
10	03/02/2021 22:44:17	03/02/2021	Repayment credit [0042106000225700]		Cr.	INR	789.95	5,00,444.19
11	05/02/2021 16:54:45	05/02/2021	NEFT-N036211396723464-SUPREME		Cr.	INR	6,98,986.85	11,99,431.04
12	06/02/2021 12:05:36	06/02/2021	NEFT-20210206707461-OHSUNG ELE		Cr.	INR	5,65,408.00	17,64,839.04
13	08/02/2021 12:49:31	08/02/2021	365977-RADHEYA		Cr.	INR	4,65,838.00	22,30,677.04
14	08/02/2021 12:49:31	08/02/2021	365975-RADHEYA		Cr.	INR	4,80,730.00	27,11,407.04
15	08/02/2021 12:49:31	08/02/2021	365976-RADHEYA		Cr.	INR	4,78,250.00	31,89,657.04
16	08/02/2021 14:42:27	08/02/2021	RTGS/UCBAR52021020800078067/DEEPAK INDUSTRIES LTD		Cr.	INR	19,00,000.00	50,89,657.04
17	08/02/2021 17:25:01	08/02/2021	REJECT:365976:EXCEEDS ARRANGEMENT		Dr.	INR	4,78,250.00	46,11,407.04
18	08/02/2021 17:25:02	08/02/2021	REJECT:365975:EXCEEDS ARRANGEMENT		Dr.	INR	4,80,730.00	41,30,677.04
19	08/02/2021 17:25:02	08/02/2021	REJECT:365977:EXCEEDS ARRANGEMENT		Dr.	INR	4,65,838.00	36,64,839.04
20	08/02/2021 23:17:50	08/02/2021	0042106000226080: Autosweep to		Dr.	INR	31,60,000.00	5,04,839.04

21	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365976_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,544.04
22	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365977_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,249.04
23	09/02/2021 14:09:27	09/02/2021	OW_REJ_INST_365975_REJECTED_08-02-2021		Dr.	INR	295.00	5,03,954.04
24	09/02/2021 18:02:52	09/02/2021	NEFT-HDFC0000060-CENTURION	948146	Dr.	INR	57,31,760.00	-52,27,805.96
25	09/02/2021 23:19:40	09/02/2021	Sweep Trf From: 0042106000226080		Cr.	INR	31,60,000.00	-20,67,805.96
26	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	16,30,449.91	-4,37,356.05
27	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225397		Cr.	INR	4,00,000.00	-37,356.05
28	09/02/2021 23:19:42	09/02/2021	Sweep Trf From: 0042106000225168		Cr.	INR	62,830.70	25,474.65
29	09/02/2021 23:20:52	09/02/2021	Repayment credit [0042106000225168]		Cr.	INR	114.70	25,589.35
30	09/02/2021 23:20:53	09/02/2021	Repayment credit [0042106000225397]		Cr.	INR	558.70	26,148.05
31	09/02/2021 23:20:54	09/02/2021	Repayment credit [0042106000225540]		Cr.	INR	1,726.98	27,875.03
32	10/02/2021 05:35:43	10/02/2021	NEFT-CITIN21123037435-POLYBOND		Cr.	INR	3,11,777.12	3,39,652.15
33	10/02/2021 05:35:48	10/02/2021	NEFT-CITIN21123032830-POLYBOND		Cr.	INR	1,72,721.08	5,12,373.23
34	10/02/2021 18:02:51	10/02/2021	NEFT-PUNBH21041545062-K THREE		Cr.	INR	4,97,685.00	10,10,058.23
35	11/02/2021 12:23:15	11/02/2021	RTGS/PUNBR52021021118506996/CENTURION UNIVERSITY O		Cr.	INR	40,00,000.00	50,10,058.23
36	11/02/2021 13:36:50	11/02/2021	NEFT-PUNBH21042739854-K INDIA		Cr.	INR	1,86,317.00	51,96,375.23
37	11/02/2021 17:39:46	11/02/2021	RTGS/PUNBR52021021118533753/K THREE APPLIANCES		Cr.	INR	4,97,685.00	56,94,060.23
38	12/02/2021 12:36:44	12/02/2021	NEFT-CITIN21124453023-FAURECIA		Cr.	INR	8,90,947.00	65,85,007.23
39	12/02/2021 17:42:15	12/02/2021	NEFT-OUTWARD-DR-CEN	948147	Dr.	INR	32,34,522.00	33,50,485.23
40	15/02/2021 22:52:27	15/02/2021	0042106000226189: Autosweep to		Dr.	INR	28,50,000.00	5,00,485.23
41	19/02/2021 07:34:14	19/02/2021	NEFT-N050211411837872-LUCAS TV		Cr.	INR	13,72,728.00	18,73,213.23
42	19/02/2021 17:06:47	19/02/2021	RTGS/IBKLR92021021900077287/CENTURION UNIVERSITY	948148	Dr.	INR	35,17,139.00	-16,43,925.77
43	19/02/2021 23:29:50	19/02/2021	Sweep Trf From: 0042106000226189		Cr.	INR	21,43,925.77	5,00,000.00
44	22/02/2021 13:04:23	22/02/2021	NEFT-CITIN21127776157-POLYBOND		Cr.	INR	12,35,352.31	17,35,352.31
45	22/02/2021 13:04:48	22/02/2021	NEFT-CITIN21127776137-POLYBOND		Cr.	INR	5,63,467.89	22,98,820.20
46	22/02/2021 23:15:47	22/02/2021	0042106000226332: Autosweep to		Dr.	INR	17,90,000.00	5,08,820.20
47	28/02/2021 17:20:21	28/02/2021	SBINR12021022813379896 LOKESH MACHINES LTD		Cr.	INR	13,69,935.00	18,78,755.20

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
17	30	26548543	26431984

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/03/2021 17:09:21	01/03/2021	NEFT-PUNBH21060569922-K THREE		Cr.	INR	1,45,522.00	20,24,277.20
2	02/03/2021 00:24:03	01/03/2021	0042106000226547: Autosweep to		Dr.	INR	15,20,000.00	5,04,277.20
3	03/03/2021 13:15:03	03/03/2021	ACH10-UCO BANK-10602121		Cr.	INR	3,36,912.00	8,41,189.20
4	05/03/2021 17:10:23	05/03/2021	NEFT-N064211428870391-SUPREME		Cr.	INR	6,62,806.70	15,03,995.90
5	05/03/2021 18:09:11	05/03/2021	NEFT-OUTWARD-DR-CEN	948149	Dr.	INR	47,93,166.00	-32,89,170.10
6	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226547		Cr.	INR	15,20,000.00	-17,69,170.10
7	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226332		Cr.	INR	17,90,000.00	20,829.90
8	05/03/2021 23:43:39	05/03/2021	Sweep Trf From: 0042106000226189		Cr.	INR	4,77,605.69	4,98,435.59
9	05/03/2021 23:44:09	05/03/2021	Repayment credit [0042106000226189]		Cr.	INR	414.40	4,98,849.99
10	05/03/2021 23:44:10	05/03/2021	Repayment credit [0042106000226332]		Cr.	INR	1,446.70	5,00,296.69
11	06/03/2021 13:10:31	06/03/2021	NEFT-20210306891686-OHSUNG ELE		Cr.	INR	6,74,681.37	11,74,978.06
12	06/03/2021 15:38:31	06/03/2021	NEFT-PUNBH21065590484-K THREE		Cr.	INR	4,42,669.00	16,17,647.06
13	08/03/2021 23:14:24	08/03/2021	0042106000226882: Autosweep to		Dr.	INR	11,10,000.00	5,07,647.06
14	09/03/2021 13:37:14	09/03/2021	NEFT-PUNBH21068321942-K INDIA		Cr.	INR	2,04,911.00	7,12,558.06
15	09/03/2021 19:36:47	09/03/2021	NEFT-SAA256507366-DEEPAK INDUS		Cr.	INR	24,31,394.00	31,43,952.06
16	10/03/2021 08:39:19	10/03/2021	NEFT-N069211434530613-LUCAS TV		Cr.	INR	13,48,695.00	44,92,647.06
17	10/03/2021 13:07:15	10/03/2021	NEFT-CITIN21139144050-FAURECIA		Cr.	INR	5,73,188.00	50,65,835.06
18	10/03/2021 17:34:05	10/03/2021	UTIBR52021031000366176 CENTURION UNIVERSITY OF TEC		Cr.	INR	40,00,000.00	90,65,835.06
19	10/03/2021 19:08:21	10/03/2021	NEFT-HDFC0000060-CENTURION	948150	Dr.	INR	46,40,545.00	44,25,290.06
20	11/03/2021 05:35:07	11/03/2021	NEFT-CITIN21139511233-POLYBOND		Cr.	INR	12,33,542.47	56,58,832.53

21	11/03/2021 06:04:42	11/03/2021	NEFT-CITIN21139517590-POLYBOND		Cr.	INR	6,68,737.08	63,27,569.61
22	11/03/2021 15:06:14	11/03/2021	NEFT-CITIN21139685914-VARROC E		Cr.	INR	11,09,782.81	74,37,352.42
23	16/03/2021 00:16:07	15/03/2021	0042106000226981: Autosweep to		Dr.	INR	69,30,000.00	5,07,352.42
24	16/03/2021 09:34:46	16/03/2021	NEFT-CITIN21141470479-GIVAUDAN		Cr.	INR	26,79,436.13	31,86,788.55
25	19/03/2021 15:12:52	19/03/2021	NEFT-N078211444858168-SUPREME		Cr.	INR	90,432.33	32,77,220.88
26	20/03/2021 17:56:05	20/03/2021	NEFT-OUTWARD-DR-CEN	948152	Dr.	INR	68,12,060.00	-35,34,839.12
27	21/03/2021 00:24:01	20/03/2021	Sweep Trf From: 0042106000226981		Cr.	INR	40,34,839.12	5,00,000.00
28	23/03/2021 15:37:24	23/03/2021	NEFT-CITIN21144607732-VARROC E		Cr.	INR	6,71,193.13	11,71,193.13
29	23/03/2021 18:08:40	23/03/2021	NEFT-CITIN21144742619-VARROC E		Cr.	INR	42,34,163.90	54,05,357.03
30	25/03/2021 15:12:58	25/03/2021	NEFT-PUNBH21084434446-K THREE		Cr.	INR	1,25,185.00	55,30,542.03
31	29/03/2021 23:14:43	29/03/2021	0042106000227346: Autosweep to		Dr.	INR	50,30,000.00	5,00,542.03
32	30/03/2021 12:36:10	30/03/2021	NEFT-PUNBH21089557367-K INDIA		Cr.	INR	27,511.00	5,28,053.03
33	31/03/2021 20:36:57	31/03/2021	SBINR12021033118907031 LOKESH MACHINES LTD		Cr.	INR	19,66,568.00	24,94,621.03

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	26	30835771	31451637

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Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/04/2020 17:02:49	02/04/2020	NEFT-PUNBH20093130630-K THREE		Cr.	INR	1,54,499.00	12,33,788.00
2	03/04/2020 10:33:36	03/04/2020	NEFT-SAA211753005-NEW ALLENBER		Cr.	INR	55,798.00	12,89,586.00
3	03/04/2020 13:26:08	03/04/2020	RTGS/COSBR52020040300246578/SUNITI ENGINEERING SOL		Cr.	INR	5,46,537.00	18,36,123.00
4	04/04/2020 14:39:10	04/04/2020	NEFT-20200404947260-OHSUNG ELE		Cr.	INR	4,50,392.60	22,86,515.60
5	04/04/2020 14:39:33	04/04/2020	NEFT-000255098694-METAFLX DOO		Cr.	INR	1,19,885.00	24,06,400.60
6	06/04/2020 16:33:18	06/04/2020	NEFT-HSBCN20097064101-BLUE STA		Cr.	INR	1,16,369.00	25,22,769.60
7	06/04/2020 23:44:34	06/04/2020	0042106000216289: Autosweep to		Dr.	INR	20,20,000.00	5,02,769.60
8	07/04/2020 11:34:13	07/04/2020	NEFT-CITIN20053861431-POLYBOND		Cr.	INR	6,24,259.00	11,27,028.60
9	07/04/2020 11:34:15	07/04/2020	NEFT-CITIN20053861528-POLYBOND		Cr.	INR	11,08,389.00	22,35,417.60
10	07/04/2020 12:34:09	07/04/2020	NEFT-20200407958048-OHSUNG ELE		Cr.	INR	1,93,025.40	24,28,443.00
11	07/04/2020 18:06:10	07/04/2020	NEFT-N098201112584878-SUPREME		Cr.	INR	8,06,775.52	32,35,218.52
12	13/04/2020 10:16:30	13/04/2020	RTGS/HSBCR22020041309652925/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,84,145.81	35,19,364.33
13	13/04/2020 23:26:54	13/04/2020	0042106000216432: Autosweep to		Dr.	INR	30,10,000.00	5,09,364.33
14	15/04/2020 10:03:10	15/04/2020	NEFT-CITIN20056414392-GIVAUDAN		Cr.	INR	11,00,945.97	16,10,310.30
15	21/04/2020 00:50:39	20/04/2020	0042106000216555: Autosweep to		Dr.	INR	11,10,000.00	5,00,310.30
16	23/04/2020 17:03:11	23/04/2020	NEFT-PUNBH20114777083-K THREE		Cr.	INR	94,111.00	5,94,421.30
17	27/04/2020 16:33:58	27/04/2020	NEFT-000086443893-M J CASTING		Cr.	INR	6,240.00	6,00,661.30
18	27/04/2020 23:50:38	27/04/2020	0042106000216661: Autosweep to		Dr.	INR	1,00,000.00	5,00,661.30

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
4	14	6240000	5661372

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/05/2020 to 31/05/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/05/2020 06:31:44	06/05/2020	NEFT-000258894732-METAFLEX DOO		Cr.	INR	1,24,956.00	6,25,617.30
2	08/05/2020 12:03:45	08/05/2020	NEFT-000086805190-M J CASTING		Cr.	INR	1,52,966.00	7,78,583.30
3	08/05/2020 14:35:54	08/05/2020	RTGS/COSBR52020050800446783/SUNITI ENGINEERING SOL		Cr.	INR	3,78,104.00	11,56,687.30
4	11/05/2020 05:32:27	11/05/2020	NEFT-CITIN20066943855-POLYBOND		Cr.	INR	7,17,794.00	18,74,481.30
5	12/05/2020 01:00:38	11/05/2020	0042106000217118: Autosweep to		Dr.	INR	13,70,000.00	5,04,481.30
6	12/05/2020 12:26:31	12/05/2020	RTGS/ICICR52020051200682344/M J CASTING LTD		Cr.	INR	2,42,844.00	7,47,325.30
7	12/05/2020 16:42:04	12/05/2020	NEFT-OUTWARD-DR-CUTM948157	948157	Dr.	INR	54,05,505.00	-46,58,179.70
8	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000217118		Cr.	INR	13,70,000.00	-32,88,179.70
9	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000216661		Cr.	INR	1,00,000.00	-31,88,179.70
10	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216555		Cr.	INR	11,10,000.00	-20,78,179.70
11	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216432		Cr.	INR	25,76,049.29	4,97,869.59
12	13/05/2020 01:33:08	12/05/2020	Repayment credit [0042106000216432]		Cr.	INR	5,526.90	5,03,396.49
13	13/05/2020 01:33:09	12/05/2020	Repayment credit [0042106000216555]		Cr.	INR	1,806.30	5,05,202.79
14	13/05/2020 01:33:10	12/05/2020	Repayment credit [0042106000216661]		Cr.	INR	110.70	5,05,313.49
15	13/05/2020 07:32:34	13/05/2020	NEFT-N134201135034487-SUPREME		Cr.	INR	4,64,000.00	9,69,313.49
16	13/05/2020 16:03:07	13/05/2020	NEFT-KKBKH20134196935-SIAC SKH		Cr.	INR	27,629.17	9,96,942.66
17	14/05/2020 13:34:38	14/05/2020	NEFT-PUNBH20135163177-K INDIA		Cr.	INR	68,150.00	10,65,092.66
18	15/05/2020 19:41:10	15/05/2020	NEFT-KKBKH20136101188-SIAC SKH		Cr.	INR	51,886.00	11,16,978.66
19	16/05/2020 18:03:30	16/05/2020	NEFT-KKBKH20137243688-SKH Shee		Cr.	INR	36,947.50	11,53,926.16
20	18/05/2020 17:36:06	18/05/2020	NEFT-KKBK201397943983-ANMOL IN		Cr.	INR	29,859.00	11,83,785.16

21	18/05/2020 23:45:02	18/05/2020	0042106000217392: Autosweep to		Dr.	INR	6,80,000.00	5,03,785.16
22	26/05/2020 13:04:48	26/05/2020	NEFT-N147201142402298-SKH META		Cr.	INR	1,94,998.00	6,98,783.16
23	26/05/2020 13:05:11	26/05/2020	NEFT-N147201142389651-SKH META		Cr.	INR	1,10,634.00	8,09,417.16
24	27/05/2020 16:33:39	27/05/2020	NEFT-HSBCN20148193849-BLUE STA		Cr.	INR	1,60,920.00	9,70,337.16
25	27/05/2020 16:33:58	27/05/2020	NEFT-HSBCN20148194009-BLUE STA		Cr.	INR	57,906.24	10,28,243.40
26	28/05/2020 18:05:31	28/05/2020	NEFT-N149200399578492-SKH SILA		Cr.	INR	60,908.00	10,89,151.40
27	30/05/2020 17:34:50	30/05/2020	NEFT-N151201146274309-LUCAS TV		Cr.	INR	8,53,396.00	19,42,547.40
28	30/05/2020 17:35:03	30/05/2020	NEFT-N151201146274250-LUCAS TV		Cr.	INR	1,75,043.00	21,17,590.40

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
3	25	7455505	9072434

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

21	18/06/2020 07:33:12	18/06/2020	NEFT-N170201162910294-LUCAS TV		Cr.	INR	30,000.00	6,65,401.13
22	18/06/2020 17:05:51	18/06/2020	NEFT-000266077625-METAFLEX DOO		Cr.	INR	2,000.00	6,67,401.13
23	20/06/2020 17:33:07	20/06/2020	NEFT-PUNBH20172170963-K INDIA		Cr.	INR	36,825.00	7,04,226.13
24	23/06/2020 01:46:55	22/06/2020	0042106000218733: Autosweep to		Dr.	INR	2,00,000.00	5,04,226.13
25	24/06/2020 16:49:01	24/06/2020	NEFT-PUNBH20176740522-K INDIA		Cr.	INR	5,598.00	5,09,824.13
26	26/06/2020 11:03:47	26/06/2020	NEFT-000267381945-METAFLEX DOO		Cr.	INR	30,000.00	5,39,824.13
27	29/06/2020 09:03:08	29/06/2020	NEFT-N181201170044889-LUCAS TV		Cr.	INR	30,296.00	5,70,120.13
28	29/06/2020 23:26:10	29/06/2020	0042106000218931: Autosweep to		Dr.	INR	70,000.00	5,00,120.13
29	30/06/2020 16:18:08	30/06/2020	Normal Int Coll:01-04-2020 to 30-06-2020		Cr.	INR	229.00	5,00,349.13

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
6	23	5797977	4180736

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/07/2020 17:07:02	06/07/2020	NEFT-20200706410087-OHSUNG ELE		Cr.	INR	6,18,720.40	11,19,069.53
2	06/07/2020 23:19:53	06/07/2020	0042106000219273: Autosweep to		Dr.	INR	6,10,000.00	5,09,069.53
3	08/07/2020 16:33:46	08/07/2020	NEFT-N190201181801968-SUPREME		Cr.	INR	3,93,947.54	9,03,017.07
4	09/07/2020 05:32:11	09/07/2020	NEFT-CITIN20095726433-POLYBOND		Cr.	INR	14,22,286.74	23,25,303.81
5	09/07/2020 16:52:05	09/07/2020	RTGS/IBKLR92020070900053767/CENTURION UNIVERSITY	948056	Dr.	INR	25,00,000.00	-1,74,696.19
6	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000219273		Cr.	INR	6,10,000.00	4,35,303.81
7	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	64,696.19	5,00,000.00
8	09/07/2020 22:58:20	09/07/2020	Repayment credit [0042106000218931]		Cr.	INR	49.70	5,00,049.70
9	10/07/2020 12:27:51	10/07/2020	RTGS/UCBAR52020071000074145/NEW ALLENBERRY WORKS		Cr.	INR	3,25,000.00	8,25,049.70
10	13/07/2020 22:43:55	13/07/2020	0042106000219761: Autosweep to		Dr.	INR	3,20,000.00	5,05,049.70
11	14/07/2020 08:33:27	14/07/2020	NEFT-CITIN20098299134-GIVAUDAN		Cr.	INR	8,89,133.97	13,94,183.67
12	14/07/2020 15:42:10	14/07/2020	RTGS/IBKLR92020071400019553/CENTURION UNIVERSITY	948057	Dr.	INR	20,00,000.00	-6,05,816.33
13	14/07/2020 18:05:49	14/07/2020	NEFT-HSBCN20196188370-BLUE STA		Cr.	INR	37,260.00	-5,68,556.33
14	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000219761		Cr.	INR	3,20,000.00	-2,48,556.33
15	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	5,303.81	-2,43,252.52
16	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218733		Cr.	INR	2,00,000.00	-43,252.52
17	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	5,42,915.02	4,99,662.50
18	14/07/2020 22:33:08	14/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,089.00	5,00,751.50
19	14/07/2020 22:33:10	14/07/2020	Repayment credit [0042106000218733]		Cr.	INR	307.11	5,01,058.61
20	14/07/2020 22:33:12	14/07/2020	Repayment credit [0042106000218931]		Cr.	INR	5.79	5,01,064.40

21	15/07/2020 12:03:53	15/07/2020	NEFT-PUNBH20197269675-K INDIA		Cr.	INR	80,896.00	5,81,960.40
22	15/07/2020 16:44:48	15/07/2020	RTGS/HSBCR22020071510240124/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,91,609.00	8,73,569.40
23	17/07/2020 13:41:08	17/07/2020	RTGS/IBKLR92020071700071528/CENTURION UNIVERSITY	960648	Dr.	INR	20,00,000.00	-11,26,430.60
24	17/07/2020 23:04:37	17/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	8,67,084.98	-2,59,345.62
25	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218290		Cr.	INR	2,90,000.00	30,654.38
26	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218009		Cr.	INR	4,41,730.40	4,72,384.78
27	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000217392		Cr.	INR	22,430.03	4,94,814.81
28	17/07/2020 23:04:58	17/07/2020	Repayment credit [0042106000217392]		Cr.	INR	127.00	4,94,941.81
29	17/07/2020 23:04:59	17/07/2020	Repayment credit [0042106000218009]		Cr.	INR	1,931.40	4,96,873.21
30	17/07/2020 23:05:00	17/07/2020	Repayment credit [0042106000218290]		Cr.	INR	929.90	4,97,803.11
31	17/07/2020 23:05:01	17/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,936.00	4,99,739.11
32	18/07/2020 15:34:36	18/07/2020	NEFT-PUNBH20200956854-K THREE		Cr.	INR	61,772.00	5,61,511.11
33	20/07/2020 23:26:39	20/07/2020	0042106000219976: Autosweep to		Dr.	INR	60,000.00	5,01,511.11
34	22/07/2020 09:35:20	22/07/2020	NEFT-CITIN20101611406-GIVAUDAN		Cr.	INR	13,76,011.77	18,77,522.88
35	28/07/2020 02:23:55	27/07/2020	0042106000220125: Autosweep to		Dr.	INR	13,70,000.00	5,07,522.88
36	28/07/2020 11:04:18	28/07/2020	NEFT-SAA224528110-NEW ALLENBER		Cr.	INR	1,00,873.00	6,08,395.88
37	29/07/2020 17:34:40	29/07/2020	NEFT-N211201198737842-LUCAS TV		Cr.	INR	2,32,657.00	8,41,052.88

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	30	8860000	9200704

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

21	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000220767		Cr.	INR	10,70,000.00	-20,99,274.57
22	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	3,49,063.60	-17,50,210.97
23	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000216432		Cr.	INR	4,33,950.71	-13,16,260.26
24	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000216289		Cr.	INR	18,07,338.34	4,91,078.08
25	14/08/2020 00:15:30	13/08/2020	Repayment credit [0042106000216289]		Cr.	INR	23,634.93	5,14,713.01
26	14/08/2020 00:15:30	13/08/2020	Repayment credit [0042106000216432]		Cr.	INR	5,366.85	5,20,079.86
27	14/08/2020 00:15:31	13/08/2020	Repayment credit [0042106000217392]		Cr.	INR	2,886.00	5,22,965.86
28	14/08/2020 12:05:30	14/08/2020	NEFT-20200814644350-OHSUNG ELE		Cr.	INR	19,290.00	5,42,255.86
29	18/08/2020 00:47:44	17/08/2020	0042106000221269: Autosweep to		Dr.	INR	40,000.00	5,02,255.86
30	19/08/2020 17:04:40	19/08/2020	NEFT-N232201219044988-LUCAS TV		Cr.	INR	5,65,777.00	10,68,032.86
31	19/08/2020 17:23:34	19/08/2020	NEFT-KKBK0000958-KOTAK MAHI	948138	Dr.	INR	30,895.00	10,37,137.86
32	19/08/2020 17:36:28	19/08/2020	NEFT-OUTWARD-DR-CENTURION	948137	Dr.	INR	11,15,719.00	-78,581.14
33	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000221269		Cr.	INR	40,000.00	-38,581.14
34	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000216289		Cr.	INR	2,12,661.66	1,74,080.52
35	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000215923		Cr.	INR	3,22,773.25	4,96,853.77
36	19/08/2020 23:50:57	19/08/2020	Repayment credit [0042106000215923]		Cr.	INR	5,473.48	5,02,327.25
37	19/08/2020 23:50:57	19/08/2020	Repayment credit [0042106000216289]		Cr.	INR	2,909.79	5,05,237.04
38	21/08/2020 18:06:47	21/08/2020	NEFT-N234200424108857-SKH SILA		Cr.	INR	1,12,780.00	6,18,017.04
39	24/08/2020 19:03:30	24/08/2020	NEFT-000195723448-DHOOT TRANSM		Cr.	INR	5,76,750.51	11,94,767.55
40	24/08/2020 22:59:42	24/08/2020	0042106000221375: Autosweep to		Dr.	INR	6,90,000.00	5,04,767.55
41	27/08/2020 16:17:31	27/08/2020	NEFT-KKBK0000958-KOTAK MAHI	960654	Dr.	INR	70,538.00	4,34,229.55
42	27/08/2020 22:29:08	27/08/2020	Sweep Trf From: 0042106000221375		Cr.	INR	65,770.45	5,00,000.00
43	28/08/2020 16:39:39	28/08/2020	NEFT-OUTWARD-DR-CUTM960655	960655	Dr.	INR	5,50,000.00	-50,000.00
44	28/08/2020 18:03:27	28/08/2020	NEFT-ICIB202410064578-MINDA IN		Cr.	INR	33,258.00	-16,742.00
45	28/08/2020 22:43:25	28/08/2020	Sweep Trf From: 0042106000221375		Cr.	INR	5,16,742.00	5,00,000.00
46	29/08/2020 17:34:38	29/08/2020	NEFT-PUNBH20242679264-K INDIA		Cr.	INR	49,121.00	5,49,121.00
47	01/09/2020 00:10:04	31/08/2020	0042106000221528: Autosweep to		Dr.	INR	40,000.00	5,09,121.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
12	35	12752075	12420143

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information.

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

21	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221528]		Cr.	INR	40.70	3,51,453.21
22	14/09/2020 23:18:51	14/09/2020	Repayment credit [0042106000221689]		Cr.	INR	447.70	3,51,900.91
23	15/09/2020 08:03:42	15/09/2020	NEFT-CITIN20131340606-GIVAUDAN		Cr.	INR	28,32,087.78	31,83,988.69
24	15/09/2020 16:35:26	15/09/2020	RTGS/IBKLR92020091500055756/CENTURION UNIVERSITY	960659	Dr.	INR	20,00,000.00	11,83,988.69
25	17/09/2020 16:04:07	17/09/2020	NEFT-20200917846556-OHSUNG ELE		Cr.	INR	32,555.20	12,16,543.89
26	21/09/2020 13:03:51	21/09/2020	350814-RADHEYA		Cr.	INR	3,74,440.00	15,90,983.89
27	21/09/2020 23:13:54	21/09/2020	0042106000222037: Autosweep to		Dr.	INR	10,90,000.00	5,00,983.89
28	22/09/2020 13:37:38	22/09/2020	RTGS/ICICR42020092200569456/CENTURION SCHOOL OF RU		Cr.	INR	50,00,000.00	55,00,983.89
29	24/09/2020 10:34:21	24/09/2020	NEFT-N268201253399849-LUCAS TV		Cr.	INR	6,38,675.60	61,39,659.49
30	25/09/2020 14:34:41	25/09/2020	NEFT-CITIN20135804653-POLYBOND		Cr.	INR	11,46,144.93	72,85,804.42
31	28/09/2020 22:50:35	28/09/2020	0042106000222181: Autosweep to		Dr.	INR	67,80,000.00	5,05,804.42
32	29/09/2020 10:33:22	29/09/2020	NEFT-CITIN20137365642-POLYBOND		Cr.	INR	1,11,740.76	6,17,545.18
33	29/09/2020 10:34:09	29/09/2020	NEFT-CITIN20137360428-POLYBOND		Cr.	INR	2,29,796.20	8,47,341.38
34	29/09/2020 13:44:11	29/09/2020	NEFT-OUTWARD-DR-CUTM960660	960660	Dr.	INR	25,62,513.00	-17,15,171.62
35	30/09/2020 00:30:58	29/09/2020	Sweep Trf From: 0042106000222181		Cr.	INR	22,15,171.62	5,00,000.00
36	30/09/2020 18:50:26	30/09/2020	NEFT-PUNBH20274308957-K THREE		Cr.	INR	2,37,129.00	7,37,129.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	29	20102513	20330521

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/10/2020 17:29:44	03/10/2020	RTGS/UCBAR52020100300096553/NEW ALLENBERRY WORKS		Cr.	INR	2,52,185.00	9,89,314.00
2	05/10/2020 16:41:07	05/10/2020	NEFT-OUTWARD-DR-CENTURION96066	960661	Dr.	INR	23,41,536.00	-13,52,222.00
3	06/10/2020 00:33:36	05/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	18,52,222.00	5,00,000.00
4	06/10/2020 00:34:02	05/10/2020	Repayment credit [0042106000222181]		Cr.	INR	953.13	5,00,953.13
5	06/10/2020 17:39:39	06/10/2020	NEFT-20201006960720-OHSUNG ELE		Cr.	INR	7,93,888.00	12,94,841.13
6	07/10/2020 10:37:04	07/10/2020	RTGS/IBKLR92020100700031168/CENTURION UNIVERSITY	960662	Dr.	INR	25,00,000.00	-12,05,158.87
7	07/10/2020 10:45:06	07/10/2020	RTGS/RETURN/IBKLR92020100700031168/Transaction Ret		Cr.	INR	25,00,000.00	12,94,841.13
8	07/10/2020 12:18:03	07/10/2020	RTGS/UCBAR52020100700063093/NEW ALLENBERRY WORKS		Cr.	INR	15,00,000.00	27,94,841.13
9	07/10/2020 12:47:58	07/10/2020	RTGS/UCBAR52020100700070305/NEW ALLENBERRY WORKS		Cr.	INR	3,00,000.00	30,94,841.13
10	07/10/2020 16:04:07	07/10/2020	NEFT-N281201267857568-SUPREME		Cr.	INR	7,41,123.38	38,35,964.51
11	07/10/2020 17:33:35	07/10/2020	NEFT-PUNBH20281639588-K INDIA		Cr.	INR	1,37,511.00	39,73,475.51
12	08/10/2020 10:04:24	08/10/2020	NEFT-CITIN20144720600-POLYBOND		Cr.	INR	1,21,899.92	40,95,375.43
13	08/10/2020 18:01:02	08/10/2020	NEFT-OUTWARD-DR-CUTM960663	960663	Dr.	INR	70,01,735.00	-29,06,359.57
14	08/10/2020 22:48:06	08/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	27,12,606.38	-1,93,753.19
15	08/10/2020 22:48:07	08/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	6,91,597.97	4,97,844.78
16	08/10/2020 22:48:27	08/10/2020	Repayment credit [0042106000222037]		Cr.	INR	546.00	4,98,390.78
17	08/10/2020 22:48:28	08/10/2020	Repayment credit [0042106000222181]		Cr.	INR	1,992.99	5,00,383.77
18	09/10/2020 18:40:18	09/10/2020	NEFT-PUNBH20283150283-K THREE		Cr.	INR	2,55,504.00	7,55,887.77
19	12/10/2020 23:13:55	12/10/2020	0042106000222754: Autosweep to		Dr.	INR	2,50,000.00	5,05,887.77
20	16/10/2020 16:06:33	16/10/2020	NEFT-CITIN20148997724-FAURECIA		Cr.	INR	2,62,707.71	7,68,595.48

21	16/10/2020 16:26:48	16/10/2020	RTGS/IBKLR92020101600024413/CENTURION UNIVERSITY	960664	Dr.	INR	11,00,000.00	-3,31,404.52
22	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222754		Cr.	INR	2,50,000.00	-81,404.52
23	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	3,98,402.03	3,16,997.51
24	16/10/2020 23:00:11	16/10/2020	Repayment credit [0042106000222037]		Cr.	INR	479.00	3,17,476.51
25	20/10/2020 09:05:18	20/10/2020	NEFT-CITIN20150152898-GIVAUDAN		Cr.	INR	13,16,284.20	16,33,760.71
26	20/10/2020 11:06:37	20/10/2020	NEFT-N294201281064059-LUCAS TV		Cr.	INR	7,03,530.00	23,37,290.71
27	20/10/2020 19:08:16	20/10/2020	NEFT-PUNBH20294160283-K INDIA		Cr.	INR	73,585.00	24,10,875.71
28	21/10/2020 13:36:07	21/10/2020	NEFT-CITIN20150691768-POLYBOND		Cr.	INR	2,34,477.64	26,45,353.35
29	21/10/2020 13:36:19	21/10/2020	NEFT-CITIN20150691793-POLYBOND		Cr.	INR	1,41,609.20	27,86,962.55
30	21/10/2020 17:19:28	21/10/2020	RTGS/IBKLR92020102100023135/CENTURION UNIVERSITY	960666	Dr.	INR	23,00,000.00	4,86,962.55
31	21/10/2020 17:27:31	21/10/2020	RTGS/RETURN/IBKLR92020102100023135/Transaction Ret		Cr.	INR	23,00,000.00	27,86,962.55
32	21/10/2020 17:30:01	21/10/2020	NEFT-OUTWARD-DR-CUTM960667	960667	Dr.	INR	19,528.00	27,67,434.55
33	22/10/2020 15:04:41	22/10/2020	NEFT-IDFB0010209-CENTURION	960668	Dr.	INR	27,00,000.00	67,434.55
34	23/10/2020 16:13:29	23/10/2020	NEFT-CITIN20151998775-POLYBOND		Cr.	INR	13,39,219.58	14,06,654.13
35	23/10/2020 16:14:19	23/10/2020	NEFT-CITIN20151998761-POLYBOND		Cr.	INR	12,48,492.06	26,55,146.19
36	26/10/2020 22:51:00	26/10/2020	0042106000222976: Autosweep to		Dr.	INR	21,50,000.00	5,05,146.19
37	27/10/2020 17:40:59	27/10/2020	NEFT-KKBK203017441817-KOTAK MA		Cr.	INR	2,291.00	5,07,437.19
38	29/10/2020 16:48:26	29/10/2020	NEFT-IDFB0010209-CENTURION	960669	Dr.	INR	26,00,000.00	-20,92,562.81
39	29/10/2020 23:33:51	29/10/2020	Sweep Trf From: 0042106000222976		Cr.	INR	21,50,000.00	57,437.19

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
10	29	22962799	22283107

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/11/2020 11:42:01	06/11/2020	NEFT-N311201299163304-SUPREME		Cr.	INR	7,52,446.54	8,09,883.73
2	06/11/2020 16:25:10	06/11/2020	NEFT-20201106157816-OHSUNG ELE		Cr.	INR	8,09,658.00	16,19,541.73
3	07/11/2020 12:24:08	07/11/2020	NEFT-PUNBH20312404082-K INDIA		Cr.	INR	1,64,588.00	17,84,129.73
4	07/11/2020 17:24:14	07/11/2020	NEFT-PUNBH20312529075-K THREE		Cr.	INR	2,67,967.00	20,52,096.73
5	09/11/2020 13:17:28	09/11/2020	NEFT-CITIN20161804296-POLYBOND		Cr.	INR	12,59,755.63	33,11,852.36
6	09/11/2020 13:26:38	09/11/2020	NEFT-CITIN20161804692-POLYBOND		Cr.	INR	11,63,759.05	44,75,611.41
7	09/11/2020 15:53:04	09/11/2020	NEFT-N314201302745724-LUCAS TV		Cr.	INR	12,36,060.00	57,11,671.41
8	09/11/2020 17:03:50	09/11/2020	RTGS/UCBAR52020110900097917/NEW ALLENBERRY WORKS		Cr.	INR	3,29,207.00	60,40,878.41
9	09/11/2020 17:05:18	09/11/2020	RTGS/UCBAR52020110900098236/NEW ALLENBERRY WORKS		Cr.	INR	21,75,000.00	82,15,878.41
10	09/11/2020 17:55:07	09/11/2020	NEFT-OUTWARD-DR-CUTM960671	960671	Dr.	INR	44,35,207.00	37,80,671.41
11	09/11/2020 23:30:12	09/11/2020	0042106000223539: Autosweep to		Dr.	INR	32,80,000.00	5,00,671.41
12	10/11/2020 18:21:32	10/11/2020	NEFT-OUTWARD-DR-CUTM960672	960672	Dr.	INR	36,75,096.00	-31,74,424.59
13	10/11/2020 22:44:15	10/11/2020	Sweep Trf From: 0042106000223539		Cr.	INR	32,80,000.00	1,05,575.41
14	12/11/2020 06:16:47	12/11/2020	NEFT-CITIN20163414522-POLYBOND		Cr.	INR	2,35,818.20	3,41,393.61
15	12/11/2020 06:16:55	12/11/2020	NEFT-CITIN20163414534-POLYBOND		Cr.	INR	2,34,477.64	5,75,871.25
16	16/11/2020 22:47:39	16/11/2020	0042106000223683: Autosweep to		Dr.	INR	70,000.00	5,05,871.25
17	17/11/2020 11:03:15	17/11/2020	NEFT-CITIN20165174895-GIVAUDAN		Cr.	INR	19,69,582.81	24,75,454.06
18	18/11/2020 17:29:05	18/11/2020	NEFT-OUTWARD-DR-CUTM960673	960673	Dr.	INR	12,89,197.00	11,86,257.06
19	20/11/2020 12:48:09	20/11/2020	906486-RADHEYA		Cr.	INR	3,84,055.00	15,70,312.06
20	20/11/2020 12:48:09	20/11/2020	906487-RADHEYA		Cr.	INR	3,84,055.00	19,54,367.06

21	23/11/2020 22:39:03	23/11/2020	0042106000223829: Autosweep to		Dr.	INR	14,50,000.00	5,04,367.06
22	25/11/2020 15:20:09	25/11/2020	CMS_GTETS PVT LTD		Cr.	INR	1,31,140.00	6,35,507.06
23	27/11/2020 16:09:14	27/11/2020	NEFT-PUNBH20332222095-K THREE		Cr.	INR	1,19,335.00	7,54,842.06
24	30/11/2020 23:38:36	30/11/2020	0042106000224093: Autosweep to		Dr.	INR	2,50,000.00	5,04,842.06

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	17	14449500	14896905

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

21	14/12/2020 16:07:58	14/12/2020	NEFT-CITIN20181189149-POLYBOND		Cr.	INR	8,62,316.74	43,95,801.26
22	14/12/2020 17:43:44	14/12/2020	RTGS/IBKLR92020121400007836/CENTURION UNIVERSITY	960677	Dr.	INR	20,00,000.00	23,95,801.26
23	14/12/2020 22:34:29	14/12/2020	0042106000224734: Autosweep to		Dr.	INR	18,90,000.00	5,05,801.26
24	16/12/2020 17:52:13	16/12/2020	NEFT-OUTWARD-DR-CENTURION	960678	Dr.	INR	24,01,933.00	-18,96,131.74
25	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224734		Cr.	INR	18,90,000.00	-6,131.74
26	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224581		Cr.	INR	16,873.51	10,741.77
27	16/12/2020 22:33:28	16/12/2020	Repayment credit [0042106000224581]		Cr.	INR	11.10	10,752.87
28	18/12/2020 14:44:22	18/12/2020	RTGS/SBINR12020121802671372/CS		Cr.	INR	40,00,000.00	40,10,752.87
29	18/12/2020 14:55:23	18/12/2020	RTGS/SBINR12020121802674657/CS		Cr.	INR	20,00,000.00	60,10,752.87
30	18/12/2020 17:24:20	18/12/2020	RTGS/IBKLR92020121800056596/CENTURION UNIVERSITY	960679	Dr.	INR	60,00,000.00	10,752.87
31	19/12/2020 18:24:46	14/09/2020	TDS OF 0042106000212946		Cr.	INR	1.00	10,753.87
32	22/12/2020 16:34:16	22/12/2020	NEFT-KKBK203579188225-ANMOL IN		Cr.	INR	10,326.00	21,079.87
33	23/12/2020 15:47:31	23/12/2020	RTGS/UCBAR52020122300071699/NE		Cr.	INR	3,51,284.00	3,72,363.87
34	29/12/2020 12:42:09	29/12/2020	360960-RAD		Cr.	INR	3,90,930.00	7,63,293.87
35	31/12/2020 17:51:46	31/12/2020	NEFT-PUNBH20366450522-K THREE		Cr.	INR	49,218.00	8,12,511.87

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	28	23815708	24123378

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/01/2021 13:38:34	01/01/2021	360962-RADHE		Cr.	INR	3,81,500.00	11,94,011.87
2	01/01/2021 13:38:34	01/01/2021	360961-RADHE		Cr.	INR	3,85,400.00	15,79,411.87
3	01/01/2021 17:10:39	01/01/2021	REJECT:360962:EXCEEDS ARRANGEMENT		Dr.	INR	3,81,500.00	11,97,911.87
4	02/01/2021 14:10:52	02/01/2021	OW_REJ_INST_360962_REJECTED_01-01-2021		Dr.	INR	295.00	11,97,616.87
5	04/01/2021 10:03:55	04/01/2021	NEFT-CITIN21101424657-GIVAUDAN		Cr.	INR	12,91,919.66	24,89,536.53
6	04/01/2021 16:38:50	04/01/2021	NEFT-N004211361700749-LUCAS TV		Cr.	INR	8,81,615.00	33,71,151.53
7	04/01/2021 22:50:33	04/01/2021	0042106000225168: Autosweep to		Dr.	INR	28,70,000.00	5,01,151.53
8	05/01/2021 11:37:56	05/01/2021	RTGS/IBKLR92021010500012249/CENTURION UNIVERSITY	948139	Dr.	INR	24,00,000.00	-18,98,848.47
9	05/01/2021 12:34:51	05/01/2021	NEFT-N005211362580799-SUPREME		Cr.	INR	6,92,672.17	-12,06,176.30
10	05/01/2021 22:39:45	05/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	17,06,176.30	5,00,000.00
11	06/01/2021 14:30:54	06/01/2021	RTGS/SBINR12021010605334220/LO		Cr.	INR	19,12,301.00	24,12,301.00
12	06/01/2021 17:42:20	06/01/2021	NEFT-20210106531180-OHSUNG ELE		Cr.	INR	5,55,866.00	29,68,167.00
13	07/01/2021 18:24:42	07/01/2021	NEFT-OUTWARD-DR-CUTM948140	948140	Dr.	INR	35,69,160.00	-6,00,993.00
14	07/01/2021 22:40:44	07/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	11,00,993.00	5,00,000.00
15	08/01/2021 12:07:16	08/01/2021	NEFT-PUNBH21008745727-K INDIA		Cr.	INR	1,67,665.00	6,67,665.00
16	08/01/2021 13:15:31	08/01/2021	360962-RADHEYAMACHING		Cr.	INR	3,81,500.00	10,49,165.00
17	08/01/2021 13:49:13	08/01/2021	RTGS/UCBAR52021010800010875/DE		Cr.	INR	16,50,000.00	26,99,165.00
18	08/01/2021 18:13:57	08/01/2021	NEFT-CITIN21104963432-POLYBOND		Cr.	INR	14,38,198.08	41,37,363.08
19	08/01/2021 18:14:42	08/01/2021	NEFT-CITIN21104963252-POLYBOND		Cr.	INR	6,17,657.26	47,55,020.34
20	11/01/2021 18:12:37	11/01/2021	NEFT-CITIN21105997387-FAURECIA		Cr.	INR	9,08,226.00	56,63,246.34

21	11/01/2021 18:31:44	11/01/2021	NEFT-IDFB0010209-CENTURION	948142	Dr.	INR	47,62,973.00	9,00,273.34
22	12/01/2021 00:55:28	11/01/2021	0042106000225397: Autosweep to		Dr.	INR	4,00,000.00	5,00,273.34
23	12/01/2021 12:34:53	12/01/2021	NEFT-N012211371306719-LUCAS TV		Cr.	INR	12,52,299.56	17,52,572.90
24	15/01/2021 12:12:03	15/01/2021	ACH10-UCO BANK-10235816		Cr.	INR	3,54,769.00	21,07,341.90
25	16/01/2021 05:33:25	16/01/2021	NEFT-CITIN21108221197-FAURECIA		Cr.	INR	19,772.00	21,27,113.90
26	16/01/2021 16:35:21	16/01/2021	NEFT-AXSK210160016188-CENTURIO		Cr.	INR	45,00,000.00	66,27,113.90
27	16/01/2021 17:14:51	16/01/2021	NEFT-IDFB0010209-CENTURION	960680	Dr.	INR	38,30,822.00	27,96,291.90
28	18/01/2021 22:52:27	18/01/2021	0042106000225540: Autosweep to		Dr.	INR	22,90,000.00	5,06,291.90
29	19/01/2021 08:33:38	19/01/2021	NEFT-CITIN21109153452-GIVAUDAN		Cr.	INR	12,19,341.31	17,25,633.21
30	20/01/2021 16:08:12	20/01/2021	NEFT-CITIN21109902443-POLYBOND		Cr.	INR	1,58,310.04	18,83,943.25
31	21/01/2021 17:56:51	21/01/2021	NEFT-ANDB0002846-HI TECH HR		Dr.	INR	28,148.00	18,55,795.25
32	21/01/2021 17:56:51	21/01/2021	NEFT-UBIN0555011-RAMESH RAS		Dr.	INR	51,119.00	18,04,676.25
33	21/01/2021 17:56:51	21/01/2021	NEFT-IBKL0001818-GANESWAR M		Dr.	INR	3,247.00	18,01,429.25
34	22/01/2021 11:35:42	22/01/2021	NEFT-CITIN21110655813-POLYBOND		Cr.	INR	2,84,161.08	20,85,590.33
35	25/01/2021 23:21:50	25/01/2021	0042106000225700: Autosweep to		Dr.	INR	15,80,000.00	5,05,590.33
36	28/01/2021 16:10:57	28/01/2021	NEFT-PUNBH21028319038-K THREE		Cr.	INR	50,582.00	5,56,172.33
37	28/01/2021 16:47:26	28/01/2021	NEFT-OUTWARD-DR-CUTM948144	948144	Dr.	INR	4,42,471.00	1,13,701.33
38	28/01/2021 23:33:03	28/01/2021	Sweep Trf From: 0042106000225700		Cr.	INR	3,86,298.67	5,00,000.00
39	30/01/2021 14:37:24	30/01/2021	NEFT-PUNBH21030065657-K INDIA		Cr.	INR	30,077.00	5,30,077.00
40	31/01/2021 10:12:54	31/01/2021	RTGS/SBINR12021013108982460/LOKESH MACHINES LTD		Cr.	INR	14,65,237.00	19,95,314.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
14	26	22609735	23792537

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/02/2021 23:04:17	01/02/2021	0042106000225823: Autosweep to		Dr.	INR	14,90,000.00	5,05,314.00
2	03/02/2021 18:06:19	03/02/2021	NEFT-HDFC0000060-CENTURION		Dr.	INR	31,78,824.00	-26,73,510.00
3	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000037-CENTRAL TR		Dr.	INR	1,12,840.00	-27,86,350.00
4	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000005-MAGMA HDI		Dr.	INR	22,755.00	-28,09,105.00
5	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0003191-GANESWAR M		Dr.	INR	35,000.00	-28,44,105.00
6	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225823		Cr.	INR	14,90,000.00	-13,54,105.00
7	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225700		Cr.	INR	11,93,701.33	-1,60,403.67
8	03/02/2021 22:43:38	03/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	6,59,550.09	4,99,146.42
9	03/02/2021 22:44:16	03/02/2021	Repayment credit [0042106000225540]		Cr.	INR	507.82	4,99,654.24
10	03/02/2021 22:44:17	03/02/2021	Repayment credit [0042106000225700]		Cr.	INR	789.95	5,00,444.19
11	05/02/2021 16:54:45	05/02/2021	NEFT-N036211396723464-SUPREME		Cr.	INR	6,98,986.85	11,99,431.04
12	06/02/2021 12:05:36	06/02/2021	NEFT-20210206707461-OHSUNG ELE		Cr.	INR	5,65,408.00	17,64,839.04
13	08/02/2021 12:49:31	08/02/2021	365977-RADHEYA		Cr.	INR	4,65,838.00	22,30,677.04
14	08/02/2021 12:49:31	08/02/2021	365975-RADHEYA		Cr.	INR	4,80,730.00	27,11,407.04
15	08/02/2021 12:49:31	08/02/2021	365976-RADHEYA		Cr.	INR	4,78,250.00	31,89,657.04
16	08/02/2021 14:42:27	08/02/2021	RTGS/UCBAR52021020800078067/DEEPAK INDUSTRIES LTD		Cr.	INR	19,00,000.00	50,89,657.04
17	08/02/2021 17:25:01	08/02/2021	REJECT:365976:EXCEEDS ARRANGEMENT		Dr.	INR	4,78,250.00	46,11,407.04
18	08/02/2021 17:25:02	08/02/2021	REJECT:365975:EXCEEDS ARRANGEMENT		Dr.	INR	4,80,730.00	41,30,677.04
19	08/02/2021 17:25:02	08/02/2021	REJECT:365977:EXCEEDS ARRANGEMENT		Dr.	INR	4,65,838.00	36,64,839.04
20	08/02/2021 23:17:50	08/02/2021	0042106000226080: Autosweep to		Dr.	INR	31,60,000.00	5,04,839.04

21	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365976_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,544.04
22	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365977_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,249.04
23	09/02/2021 14:09:27	09/02/2021	OW_REJ_INST_365975_REJECTED_08-02-2021		Dr.	INR	295.00	5,03,954.04
24	09/02/2021 18:02:52	09/02/2021	NEFT-HDFC0000060-CENTURION	948146	Dr.	INR	57,31,760.00	-52,27,805.96
25	09/02/2021 23:19:40	09/02/2021	Sweep Trf From: 0042106000226080		Cr.	INR	31,60,000.00	-20,67,805.96
26	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	16,30,449.91	-4,37,356.05
27	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225397		Cr.	INR	4,00,000.00	-37,356.05
28	09/02/2021 23:19:42	09/02/2021	Sweep Trf From: 0042106000225168		Cr.	INR	62,830.70	25,474.65
29	09/02/2021 23:20:52	09/02/2021	Repayment credit [0042106000225168]		Cr.	INR	114.70	25,589.35
30	09/02/2021 23:20:53	09/02/2021	Repayment credit [0042106000225397]		Cr.	INR	558.70	26,148.05
31	09/02/2021 23:20:54	09/02/2021	Repayment credit [0042106000225540]		Cr.	INR	1,726.98	27,875.03
32	10/02/2021 05:35:43	10/02/2021	NEFT-CITIN21123037435-POLYBOND		Cr.	INR	3,11,777.12	3,39,652.15
33	10/02/2021 05:35:48	10/02/2021	NEFT-CITIN21123032830-POLYBOND		Cr.	INR	1,72,721.08	5,12,373.23
34	10/02/2021 18:02:51	10/02/2021	NEFT-PUNBH21041545062-K THREE		Cr.	INR	4,97,685.00	10,10,058.23
35	11/02/2021 12:23:15	11/02/2021	RTGS/PUNBR52021021118506996/CENTURION UNIVERSITY O		Cr.	INR	40,00,000.00	50,10,058.23
36	11/02/2021 13:36:50	11/02/2021	NEFT-PUNBH21042739854-K INDIA		Cr.	INR	1,86,317.00	51,96,375.23
37	11/02/2021 17:39:46	11/02/2021	RTGS/PUNBR52021021118533753/K THREE APPLIANCES		Cr.	INR	4,97,685.00	56,94,060.23
38	12/02/2021 12:36:44	12/02/2021	NEFT-CITIN21124453023-FAURECIA		Cr.	INR	8,90,947.00	65,85,007.23
39	12/02/2021 17:42:15	12/02/2021	NEFT-OUTWARD-DR-CEN	948147	Dr.	INR	32,34,522.00	33,50,485.23
40	15/02/2021 22:52:27	15/02/2021	0042106000226189: Autosweep to		Dr.	INR	28,50,000.00	5,00,485.23
41	19/02/2021 07:34:14	19/02/2021	NEFT-N050211411837872-LUCAS TV		Cr.	INR	13,72,728.00	18,73,213.23
42	19/02/2021 17:06:47	19/02/2021	RTGS/IBKLR92021021900077287/CENTURION UNIVERSITY	948148	Dr.	INR	35,17,139.00	-16,43,925.77
43	19/02/2021 23:29:50	19/02/2021	Sweep Trf From: 0042106000226189		Cr.	INR	21,43,925.77	5,00,000.00
44	22/02/2021 13:04:23	22/02/2021	NEFT-CITIN21127776157-POLYBOND		Cr.	INR	12,35,352.31	17,35,352.31
45	22/02/2021 13:04:48	22/02/2021	NEFT-CITIN21127776137-POLYBOND		Cr.	INR	5,63,467.89	22,98,820.20
46	22/02/2021 23:15:47	22/02/2021	0042106000226332: Autosweep to		Dr.	INR	17,90,000.00	5,08,820.20
47	28/02/2021 17:20:21	28/02/2021	SBINR12021022813379896 LOKESH MACHINES LTD		Cr.	INR	13,69,935.00	18,78,755.20

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
17	30	26548543	26431984

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information.

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

21	11/03/2021 06:04:42	11/03/2021	NEFT-CITIN21139517590-POLYBOND		Cr.	INR	6,68,737.08	63,27,569.61
22	11/03/2021 15:06:14	11/03/2021	NEFT-CITIN21139685914-VARROC E		Cr.	INR	11,09,782.81	74,37,352.42
23	16/03/2021 00:16:07	15/03/2021	0042106000226981: Autosweep to		Dr.	INR	69,30,000.00	5,07,352.42
24	16/03/2021 09:34:46	16/03/2021	NEFT-CITIN21141470479-GIVAUDAN		Cr.	INR	26,79,436.13	31,86,788.55
25	19/03/2021 15:12:52	19/03/2021	NEFT-N078211444858168-SUPREME		Cr.	INR	90,432.33	32,77,220.88
26	20/03/2021 17:56:05	20/03/2021	NEFT-OUTWARD-DR-CEN	948152	Dr.	INR	68,12,060.00	-35,34,839.12
27	21/03/2021 00:24:01	20/03/2021	Sweep Trf From: 0042106000226981		Cr.	INR	40,34,839.12	5,00,000.00
28	23/03/2021 15:37:24	23/03/2021	NEFT-CITIN21144607732-VARROC E		Cr.	INR	6,71,193.13	11,71,193.13
29	23/03/2021 18:08:40	23/03/2021	NEFT-CITIN21144742619-VARROC E		Cr.	INR	42,34,163.90	54,05,357.03
30	25/03/2021 15:12:58	25/03/2021	NEFT-PUNBH21084434446-K THREE		Cr.	INR	1,25,185.00	55,30,542.03
31	29/03/2021 23:14:43	29/03/2021	0042106000227346: Autosweep to		Dr.	INR	50,30,000.00	5,00,542.03
32	30/03/2021 12:36:10	30/03/2021	NEFT-PUNBH21089557367-K INDIA		Cr.	INR	27,511.00	5,28,053.03
33	31/03/2021 20:36:57	31/03/2021	SBINR12021033118907031 LOKESH MACHINES LTD		Cr.	INR	19,66,568.00	24,94,621.03

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	26	30835771	31451637

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



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 29-06-2020 To : 25-09-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1031886.39	
29-06-2020	29-06-2020	NEFT/SBIN320181749922/SURJYA PANDA//ATTN/PAYMENT		50000.00	CR	1081886.39	RTGS HUB
29-06-2020	29-06-2020	UPI/P2A/018139386088/AMIT KUMA/IDBI Bank/Amit ku		20000.00	CR	1101886.39	JATNI [OR]
29-06-2020	29-06-2020	UPI/P2A/018152512458/AMIT KUMA/IDBI Bank/Amit ku		10000.00	CR	1111886.39	JATNI [OR]
29-06-2020	29-06-2020	TO Transfer/CUTM35/SDMC:8382668/103065	76235	103065.00	DR	1008821.39	JATNI [OR]
30-06-2020	30-06-2020	BRN-CLG-CHQ PAID TO NATIONAL INSURA/KOTAK MAHINDRA	76234	12600.00	DR	996221.39	CCGOI HYDERABAD HYD TG
30-06-2020	30-06-2020	IMPS/P2A/018210641893/KRISHNAM/ICIBAN/PhD18050		30000.00	CR	1026221.39	JATNI [OR]
30-06-2020	30-06-2020	SAK/CASH DEP/SAK186795801/1071/PRASANTA KUMAR MIS		30000.00	CR	1056221.39	NAYAGARH [OR]
30-06-2020	30-06-2020	SAK/CASH DEP/SAK186795330/1071/SUDHANSU SEKHAR SA		30000.00	CR	1086221.39	NAYAGARH [OR]
30-06-2020	30-06-2020	NEFT/SAA86274010/SWAKANTIK MISHRA SO MIRAJ KU MIS		60000.00	CR	1146221.39	RTGS HUB
30-06-2020	30-06-2020	UPI/P2A/018230767276/ASEEMA PA/Andhra Ba/Fee for		60000.00	CR	1206221.39	JATNI [OR]
30-06-2020	30-06-2020	RTGS/SK/UTIBR52020063000358632/718/INDIAN /INDIAN	76236	386187.50	DR	820033.89	JATNI [OR]
30-06-2020	30-06-2020	SAK NEFT/RTGS Charges on Rs.386187.5 at SOL:718		29.50	DR	820004.39	JATNI [OR]
30-06-2020	30-06-2020	TO Transfer/CUTM37/SDMC:8388372/17861	76237	17861.00	DR	802143.39	JATNI [OR]
30-06-2020	30-06-2020	TO Transfer/CUTM38/SDMC:8389621/200668	76238	200668.00	DR	601475.39	JATNI [OR]
30-06-2020	30-06-2020	NEFT/HSBCN20182949108/DREAM PLAST INDIA PRIVATE L		65337.26	CR	666812.65	RTGS HUB
01-07-2020	01-07-2020	NEFT/N183201174336582/REGETI RAVI KIRAN/Regno 190		30000.00	CR	696812.65	RTGS HUB
01-07-2020	01-07-2020	UPI/P2A/018360803672/GEORGE VI/Federal B/II Nd Y		30000.00	CR	726812.65	JATNI [OR]
01-07-2020	01-07-2020	AUR002404393594_EMI_01-07-2020		13784.00	DR	713028.65	RETAIL ASSET MANAGEMENT GR-RAM
02-07-2020	02-07-2020	NEFT/SBIN220184084212/Ms SOMANI JETHI//ATTN/IN		60000.00	CR	773028.65	RTGS HUB
02-07-2020	02-07-2020	NEFT/SBIN220184127948/KATTAMURI SANTOSH JHANSI PH		30000.00	CR	803028.65	RTGS HUB
02-07-2020	02-07-2020	MOB/TPFT/AYINAVILLI PINA/917010042593801		40000.00	CR	843028.65	TAGARAPUVALASA AP
02-07-2020	02-07-2020	MOB/TPFT/PATNAIK ANUP/916010047702524		30000.00	CR	873028.65	MADHAPUR, HYDERABAD
02-07-2020	02-07-2020	TO Transfer/CUTM39/SDMC:8402592/403722	76239	403722.00	DR	469306.65	JATNI [OR]
02-07-2020	02-07-2020	NEFT/RETURN/AXTB201848057565/R03/Pedda Ghouse Peer		3000.00	CR	472306.65	RTGS HUB
02-07-2020	02-07-2020	NEFT/RETURN/AXTB201848057559/R03/Telugu Divya Bhar		3000.00	CR	475306.65	RTGS HUB
02-07-2020	02-07-2020	IMPS/P2A/018420627078/ARABINDA/STATEBAN/MOBUA02 8		30000.00	CR	505306.65	JATNI [OR]
03-07-2020	03-07-2020	NEFT/N185201176495766/CHITTA RANJAN PATTANAYAK		60000.00	CR	565306.65	RTGS HUB
03-07-2020	03-07-2020	SAK/CASH DEP/SAK187420861/1713/BHAGYASHREE PANDA		60000.00	CR	625306.65	DEOGARH,[OR]
03-07-2020	03-07-2020	NEFT/UTBIN20185794419/SUNEET MATHUR		60000.00	CR	685306.65	RTGS HUB
03-07-2020	03-07-2020	NEFT/CITIN20092668290/VARROC ENGINEERING LIMITED/		58679.85	CR	743986.50	RTGS HUB
03-07-2020	03-07-2020	NEFT/SK/AXSK201850017005/718/SAKROBOTIX/ALLAHAB AD	76241	66180.00	DR	677806.50	JATNI [OR]
03-07-2020	03-07-2020	TO Transfer/CUTM505/SDMC:8407475/47505	76240	47505.00	DR	630301.50	JATNI [OR]
03-07-2020	03-07-2020	SAK NEFT/RTGS Charges on Rs.66180 at SOL:718		5.90	DR	630295.60	JATNI [OR]
03-07-2020	03-07-2020	NEFT/SBIN320185545176/Mrs BUDDEPU PAVANI SRI KAV		30000.00	CR	660295.60	RTGS HUB
04-07-2020	04-07-2020	IMPS/P2A/018605237008/RavuriVi/INDIANBA/AnnualFe		30000.00	CR	690295.60	JATNI [OR]
04-07-2020	04-07-2020	IMPS/P2A/018609595936/DURGAPRA/FEDERALB/null		30000.00	CR	720295.60	JATNI [OR]
04-07-2020	04-07-2020	IMPS/P2A/018610246660/RavuriVi/INDIANBA/AnnualFe		30000.00	CR	750295.60	JATNI [OR]
04-07-2020	04-07-2020	NEFT/FDRLM0186486833/ANIL KUMAR PATNAIK///Info1		30000.00	CR	780295.60	RTGS HUB
04-07-2020	04-07-2020	NEFT/SBIN320186928165/Mrs SASMITA DASH//ATTN/I		30000.00	CR	810295.60	RTGS HUB
04-07-2020	04-07-2020	IMPS/P2A/018612618321/AKASHKUM/FEDERALB/Akashkum		30000.00	CR	840295.60	JATNI [OR]
04-07-2020	04-07-2020	RTGS/BCBMH20185516479/RADHEYA MACHINING LIMITED		404842.00	CR	1245137.60	RTGS HUB
04-07-2020	05-07-2020	UPI/P2A/018700979235/NIBEDITA /State Ban/UPI		30000.00	CR	1275137.60	JATNI [OR]
05-07-2020	05-07-2020	INB/IFT/SANJOY SIRCAR/TPARTY TRANSFER		30000.00	CR	1305137.60	ANDHERI(W), MUMBAI [MH]
06-07-2020	06-07-2020	IMPS/P2A/018806749647/KALURIVE/FEDERALB/Fee		30000.00	CR	1335137.60	JATNI [OR]
06-07-2020	06-07-2020	IMPS/P2A/018809946460/SIBAPRAS/ICIBAN/TestTran		1.00	CR	1335138.60	JATNI [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188686911/MISS NIQUEHAT NOOR//ATTN/		30000.00	CR	1365138.60	RTGS HUB

06-07-2020	06-07-2020	UPI/P2A/018830766653/RANJITABA/State Ban/Payment			1.00	CR	1365139.60	JATNI [OR]
06-07-2020	06-07-2020	UPI/P2A/018810839341/RANJITABA/State Ban/Annual			30000.00	CR	1395139.60	JATNI [OR]
06-07-2020	06-07-2020	UPI/P2A/018810282411/CHANDRA S/Federal B/Ladi A1			10000.00	CR	1405139.60	JATNI [OR]
06-07-2020	06-07-2020	UPI/P2A/018870796473/LAXMINAND/State Ban/NA			30000.00	CR	1435139.60	JATNI [OR]
06-07-2020	06-07-2020	IMPS/P2A/018811379468/SIBAPRAS/ICICIBAN/PhDFee			30000.00	CR	1465139.60	JATNI [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188723891/Mr TAREK ABYAD//ATTN/INB			2000.00	CR	1467139.60	RTGS HUB
06-07-2020	06-07-2020	MOB/TPFT/NAGA RAJESH KAN/074010100547055			30000.00	CR	1497139.60	RAMAPURAM, CHENNAI [TN]
06-07-2020	06-07-2020	UPI/P2A/018812061305/CHANDRA S/Federal B/Ladi A1			20000.00	CR	1517139.60	JATNI [OR]
06-07-2020	06-07-2020	MOB/TPFT/JAKKULA KRISHNA/918010054289153			30000.00	CR	1547139.60	CHANDRASEKHARPUR, BHUBANESHWAR
06-07-2020	06-07-2020	SAK/CASH DEP/SAK187683184/1768/SELF			30000.00	CR	1577139.60	KHORDHA [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188826417/AKSHAYA KUMAR PALAI//ATTN/P			30000.00	CR	1607139.60	RTGS HUB
06-07-2020	06-07-2020	IMPS/P2A/018813317052/PAVANKUM/CORPORAT/1stYearF			30000.00	CR	1637139.60	JATNI [OR]
06-07-2020	06-07-2020	IMPS/P2A/018814121329/SHASHIKA/HDFCBANK/AnnualFe			30000.00	CR	1667139.60	JATNI [OR]
06-07-2020	06-07-2020	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER			30000.00	CR	1697139.60	CHANDRASEKHARPUR, BHUBANESHWAR
06-07-2020	06-07-2020	NEFT/ANDBN20248687496/SHANAGAM NAVEEN KUMAR//ATTN			30000.00	CR	1727139.60	RTGS HUB
06-07-2020	06-07-2020	NEFT/ANDBN20248687652/SHANAGAM NAVEEN KUMAR//ATTN			30000.00	CR	1757139.60	RTGS HUB
06-07-2020	06-07-2020	UPI/P2A/018845698865/NIBEDITA /State Ban/fees of			30000.00	CR	1787139.60	JATNI [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188925532/Mr UDAYANATH SAHOO//ATTN/			30000.00	CR	1817139.60	RTGS HUB
07-07-2020	07-07-2020	NEFT/N188201179505145/MANDAKINI BARAL/Mandakini N			30000.00	CR	1847139.60	RTGS HUB
07-07-2020	07-07-2020	UPI/P2A/018909373044/ARJUN K/State Ban/UPI			30000.00	CR	1877139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/SBIN520189473635/Miss SIKHA NAYAK//ATTN/I			35000.00	CR	1912139.60	RTGS HUB
07-07-2020	07-07-2020	MOB/TPFT/KALAPOORNA NAL/913010015488978			30000.00	CR	1942139.60	HOSUR [TN]
07-07-2020	07-07-2020	IMPS/P2A/018911792853/Unregist/CANARABA/ForPhDfe			30000.00	CR	1972139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/N189201179845067/KULDIP SINGH/MADHUSMITA FEE			30000.00	CR	2002139.60	RTGS HUB
07-07-2020	07-07-2020	NEFT/IDIBH20189125232/Mr. JAYASANKAR PANDA			25000.00	CR	2027139.60	RTGS HUB
07-07-2020	07-07-2020	SAK/CASH DEP/SAK187930363/3650/SATYA PRAKASH NAYA			30000.00	CR	2057139.60	SARBAHAL OR
07-07-2020	07-07-2020	By Clg 695897 020 Rayagada			60000.00	CR	2117139.60	CCGOI HYDERABAD HYD TG
07-07-2020	07-07-2020	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER			30000.00	CR	2147139.60	BANGALORE [KT]
07-07-2020	07-07-2020	UPI/P2A/018942029535/TAPASWINI/State Ban/Plagiar			1000.00	CR	2148139.60	JATNI [OR]
07-07-2020	07-07-2020	UPI/P2A/018942314204/BIMALENDU/State Ban/2nd yea			30000.00	CR	2178139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/ANDBN20248748421/DIBAKARA PANIGRAHY//ATTN/			30000.00	CR	2208139.60	RTGS HUB
07-07-2020	07-07-2020	UPI/P2A/018915209681/SANJUKTA /State Ban/UPI			25000.00	CR	2233139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/N189201180398727/BISWAJIT SAHOO/190506242001			30000.00	CR	2263139.60	RTGS HUB
07-07-2020	07-07-2020	NEFT/SAA86650069/SUBRAT NARAYAN DAS///15862413000			30000.00	CR	2293139.60	RTGS HUB
07-07-2020	07-07-2020	TO Transfer/CUTM43/SDMC:8431498/523619	76243		523619.00	DR	1769520.60	JATNI [OR]
07-07-2020	07-07-2020	TRF/RADHAKANTA JENA/TRANSFER			30000.00	CR	1799520.60	KALARAHANGA KHU OR
07-07-2020	07-07-2020	UPI/P2A/018917622889/MANAMOHAN/State Ban/Annual			30000.00	CR	1829520.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/P20070755631647/SELCO FOUNDATION			15000.00	CR	1844520.60	RTGS HUB
07-07-2020	07-07-2020	IMPS/P2A/018918875684/Unregist/CANARABA/forPhDfe			30000.00	CR	1874520.60	JATNI [OR]
07-07-2020	07-07-2020	IMPS/P2A/018918613257/MrSASANK/STATEBAN/MOBUA028			20000.00	CR	1894520.60	JATNI [OR]
07-07-2020	07-07-2020	UPI/P2A/018988410171/ANNEPU LA/Oriental /Payment			1.00	CR	1894521.60	JATNI [OR]
08-07-2020	08-07-2020	NEFT/N190201181087827/Satya Sreedevi Redla/I/W FX			60002.31	CR	1954523.91	RTGS HUB
08-07-2020	08-07-2020	TO Transfer/CUTM605/SDMC:8435709/366010	76244		366010.00	DR	1588513.91	JATNI [OR]
08-07-2020	08-07-2020	TO Transfer/CUTM606/SDMC:8435751/77537	76245		77537.00	DR	1510976.91	JATNI [OR]
08-07-2020	08-07-2020	NEFT/RETURN/AXTB201900471069/R03/SASMITA DASH			6000.00	CR	1516976.91	RTGS HUB
08-07-2020	08-07-2020	NEFT/SBIN120190707288/LOKESH MACHINES LTD//ATTN//			125282.00	CR	1642258.91	RTGS HUB

08-07-2020	08-07-2020	UPIP2PREC/TCC103/018916610229/080720		30000.00	CR	1672258.91	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	UPIP2PREC/TCC103/018918923236/080720		10000.00	CR	1682258.91	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	UPIP2PREC/TCC103/018912940809/080720		30000.00	CR	1712258.91	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	NEFT/P20070856478445/M VINOD KUMAR		30000.00	CR	1742258.91	RTGS HUB
09-07-2020	09-07-2020	IMPS/P2A/019110091517/Unregist/CANARABA/PhD2ndyr		30000.00	CR	1772258.91	JATNI [OR]
09-07-2020	09-07-2020	NEFT/SK/AXSK201910001450/718/OJHA ROAD /PUNJAB NA	76246	10000.00	DR	1762258.91	JATNI [OR]
09-07-2020	09-07-2020	SAK NEFT/RTGS Charges on Rs.10000 at SOL:718		2.95	DR	1762255.96	JATNI [OR]
09-07-2020	09-07-2020	BRN-REF NO. 0381OTT2000022 USD 7500		576603.62	DR	1185652.34	CHANDRASEKHARPUR, BHUBANESHWAR
09-07-2020	09-07-2020	NEFT/N191200411353001/MARKETSANDMARKETS RE/Inv No		134976.00	CR	1320628.34	RTGS HUB
09-07-2020	09-07-2020	RTGS/SK/UTIBR52020070900358555/718/CENTURI/ORIENT	76248	800000.00	DR	520628.34	JATNI [OR]
09-07-2020	09-07-2020	SAK NEFT/RTGS Charges on Rs.800000 at SOL:718		59.00	DR	520569.34	JATNI [OR]
09-07-2020	09-07-2020	NEFT/SAA86784038/IBUSER-MANOJ KUMAR BEHERA		2000.00	CR	522569.34	RTGS HUB
10-07-2020	10-07-2020	IMPS/P2A/019209765662/MrGAGANK/STATEBAN/INETIMPS		25000.00	CR	547569.34	JATNI [OR]
10-07-2020	10-07-2020	IMPS/P2A/019210800290/MissANNA/STATEBAN/INETIMPS		5000.00	CR	552569.34	JATNI [OR]
10-07-2020	10-07-2020	IMPS/P2A/019211823331/MissANNA/STATEBAN/INETIMPS		12000.00	CR	564569.34	JATNI [OR]
10-07-2020	10-07-2020	NEFT/P20071059647800/M VINOD KUMAR		30000.00	CR	594569.34	RTGS HUB
10-07-2020	10-07-2020	TO Transfer/CUTM48/SDMC:8458040/62724	76247	62724.00	DR	531845.34	JATNI [OR]
11-07-2020	11-07-2020	IMPS/P2A/019317753468/BADEVENK/ANDHRABA/PhDfees		30000.00	CR	561845.34	JATNI [OR]
11-07-2020	11-07-2020	GST @ 18% on Charge		18.00	DR	561827.34	JATNI [OR]
11-07-2020	11-07-2020	Consolidated Charges for A/c		100.00	DR	561727.34	JATNI [OR]
12-07-2020	12-07-2020	34376978-RENTAL JUL 2020 CA 12-JUL-20		767.00	DR	560960.34	JATNI [OR]
13-07-2020	13-07-2020	IMPS/P2A/019512531689/MrBIJAYK/STATEBAN/INETIMPS		30000.00	CR	590960.34	JATNI [OR]
13-07-2020	13-07-2020	UPI/P2A/019513066072/SIMHADRI /Andhra Ba/SIMHADRI		30000.00	CR	620960.34	JATNI [OR]
13-07-2020	13-07-2020	RTGS/ORBCH20195094665/CSREM TRUST BHUBANESWAR///C		2000000.00	CR	2620960.34	RTGS HUB
13-07-2020	13-07-2020	UPI/P2A/019560660614/G P GIFTY/Andhra Ba/Payment		30000.00	CR	2650960.34	JATNI [OR]
13-07-2020	13-07-2020	TO Transfer/CUTM49/SDMC:8463957/1246616	76249	1246616.00	DR	1404344.34	JATNI [OR]
13-07-2020	13-07-2020	UPI/P2A/019521260380/ANJAN KUM/State Ban/PhD ann		10000.00	CR	1414344.34	JATNI [OR]
13-07-2020	13-07-2020	UPI/P2A/019521286677/ANJAN KUM/State Ban/UPI		20000.00	CR	1434344.34	JATNI [OR]
14-07-2020	14-07-2020	NEFT/SBIN520196352313/Mr PRABHAT RANJAN JENA//AT		25000.00	CR	1459344.34	RTGS HUB
14-07-2020	14-07-2020	UPI/P2A/019609742585/SRIMAY P/State Ban/UPI		30000.00	CR	1489344.34	JATNI [OR]
14-07-2020	14-07-2020	SAK/CASH DEP/SAK188892366/2275/RAJ GOBINDA GIRI		30000.00	CR	1519344.34	JALESWARPUR BALA OR
14-07-2020	14-07-2020	UPI/P2A/019630843001/DEBASHREE/State Ban/Payment		10.00	CR	1519354.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019636443349/SMITANJAL/State Ban/Smitanj		30000.00	CR	1549354.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613770914/DEBASHREE/State Ban/Check		1.00	CR	1549355.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613807933/DEBASHREE/State Ban/Phd fee		10000.00	CR	1559355.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613846935/DEBASHREE/State Ban/Phd fee		10000.00	CR	1569355.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613872005/DEBASHREE/State Ban/Phd fee		10000.00	CR	1579355.34	JATNI [OR]
14-07-2020	14-07-2020	PLAN D MEDIA	76250	182325.00	DR	1397030.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019638602002/PRAKASH K/State Ban/Payment		30000.00	CR	1427030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019724255588/SHUVAM M/IDBI Bank/Payment		6000.00	CR	1433030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019712844061/SHIV SANK/State Ban/Payment		10000.00	CR	1443030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019739863374/SHIV SANK/State Ban/Payment		10000.00	CR	1453030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019752956619/SHIV SANK/State Ban/Payment		10000.00	CR	1463030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019713842499/KISHOR PA/HDFC BANK/Annual		30000.00	CR	1493030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019756721629/DEBAJANI /State Ban/Payment		30000.00	CR	1523030.34	JATNI [OR]
15-07-2020	15-07-2020	IMPS/P2A/019715424884/MrSOU MYE/ALLAHABA/emPower		1.00	CR	1523031.34	JATNI [OR]
15-07-2020	15-07-2020	IMPS/P2A/019715425188/MrSOU MYE/ALLAHABA/emPowerS		30000.00	CR	1553031.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019716006481/RAGHUVVEER/Axis Bank/UPI		30000.00	CR	1583031.34	JATNI [OR]
15-07-2020	15-07-2020	NEFT/SBIN120197555467/Mr ANANGA UDAYA NAIK//ATT		30000.00	CR	1613031.34	RTGS HUB
15-07-2020	15-07-2020	UPI/P2A/019720331147/GYANENDRA/State Ban/For PhD		30000.00	CR	1643031.34	JATNI [OR]
16-07-2020	16-07-2020	IMPS/P2A/019812263443/JAYAPRAK/BANKOFBA/Annualfe		30000.00	CR	1673031.34	JATNI [OR]
16-07-2020	16-07-2020	NEFT/SBIN120198993108/BABULI SAHU PADMABATI SAH		30000.00	CR	1703031.34	RTGS HUB

16-07-2020	16-07-2020	UPI/P2A/019868728153/SUBHRAJIT/UCO Bank/I am sub		30000.00	CR	1733031.34	JATNI [OR]
16-07-2020	16-07-2020	NEFT/SK/AXSK201980022284/718/ASSICIATIO/CANARA BA	76251	165750.00	DR	1567281.34	JATNI [OR]
16-07-2020	16-07-2020	SAK NEFT/RTGS Charges on Rs.165750 at SOL:718		17.70	DR	1567263.64	JATNI [OR]
16-07-2020	16-07-2020	UPI/P2A/019840548649/DEEPANKAR/State Ban/Deepank		30000.00	CR	1597263.64	JATNI [OR]
17-07-2020	17-07-2020	UPI/P2A/019912456770/SRIMAY P/State Ban/UPI		30000.00	CR	1627263.64	JATNI [OR]
17-07-2020	17-07-2020	TRF/718/CENTURION UNIVERSITY/BY CHQ	76252	80000.00	DR	1547263.64	JATNI [OR]
17-07-2020	17-07-2020	NEFT/IDIBH20199277155/SREELEKHA PANDA//URGENT/.		25000.00	CR	1572263.64	RTGS HUB
17-07-2020	17-07-2020	NEFT/N199201190280456/MANIDHAR THULA/170506202004		30000.00	CR	1602263.64	RTGS HUB
18-07-2020	18-07-2020	UPI/P2A/020011178962/ADARSH RA/Oriental /For PhD		1000.00	CR	1603263.64	JATNI [OR]
18-07-2020	18-07-2020	IMPS/P2A/020012728864/SMRUTIRA/ORIENTAL/PhdPartP		15000.00	CR	1618263.64	JATNI [OR]
18-07-2020	18-07-2020	IMPS/P2A/020012729498/SMRUTIRA/ORIENTAL/PhDfeesP		12000.00	CR	1630263.64	JATNI [OR]
18-07-2020	18-07-2020	UPI/P2A/020054033672/ADARSH RA/Oriental /PhD fin		10000.00	CR	1640263.64	JATNI [OR]
18-07-2020	18-07-2020	UPI/P2A/020036776931/ADARSH RA/Oriental /PhD Fin		10000.00	CR	1650263.64	JATNI [OR]
18-07-2020	18-07-2020	UPI/P2A/020036506861/ADARSH RA/Oriental /PhD Fin		9000.00	CR	1659263.64	JATNI [OR]
20-07-2020	20-07-2020	NEFT/ALLAH20202456468/Ms. LIPSA		30000.00	CR	1689263.64	RTGS HUB
20-07-2020	20-07-2020	NEFT/ANDBN20249198794/DAMALA RAJESH BABU//ATTN/		30000.00	CR	1719263.64	RTGS HUB
20-07-2020	20-07-2020	NEFT/SAA87225051/IBUSER-SUVENDU KUMAR NAYAK		30000.00	CR	1749263.64	RTGS HUB
20-07-2020	20-07-2020	NEFT/CITIN20100953586/VARROC ENGINEERING LIMITED/		1294560.14	CR	3043823.78	RTGS HUB
20-07-2020	20-07-2020	NEFT/SBIN420202694329/Sub Lieutenant LAKSHMI PRIY		60000.00	CR	3103823.78	RTGS HUB
20-07-2020	20-07-2020	IMPS/P2A/020221944416/ANNEPULA/ORIENTAL/BillPaym		30000.00	CR	3133823.78	JATNI [OR]
21-07-2020	21-07-2020	UPI/P2A/020316040164/MADHUSMIT/Andhra Ba/PhD fee		25000.00	CR	3158823.78	JATNI [OR]
21-07-2020	21-07-2020	NEFT/SBIN420203824068/AMIYA KUMAR SAHOO//ATTN/IN		25000.00	CR	3183823.78	RTGS HUB
21-07-2020	21-07-2020	TO Transfer/CUTM53/SDMC:8505313/980147	76253	980147.00	DR	2203676.78	JATNI [OR]
22-07-2020	22-07-2020	NEFT/N204201193028748/MANIDHAR THULA/170506202003		30000.00	CR	2233676.78	RTGS HUB
22-07-2020	22-07-2020	TO Transfer/CUTM705/SDMC:8510495/221280	76254	221280.00	DR	2012396.78	JATNI [OR]
22-07-2020	22-07-2020	UPIP2PREC/TCC103/020324429288/220720		25000.00	CR	2037396.78	ATM RECONCILIATION CENTRE
23-07-2020	23-07-2020	UPI/P2A/020524684696/AVINASH S/Karur Vys/Roll no		30000.00	CR	2067396.78	JATNI [OR]
23-07-2020	23-07-2020	NEFT/SAA87383733/IBUSER-PRABHAT KUMAR PATNAIK		30000.00	CR	2097396.78	RTGS HUB
23-07-2020	23-07-2020	UPI/P2A/020515366471/K SANTOSH/Oriental /UPI		20000.00	CR	2117396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020612048282/K SANTOSH/Oriental /UPI		10000.00	CR	2127396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020612242618/CHITRASEN/Oriental /Chitras		10000.00	CR	2137396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020624438724/CHITRASEN/Oriental /Chitras		20000.00	CR	2157396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020614244933/BHARAT KU/Syndicate/Phd Cou		30000.00	CR	2187396.78	JATNI [OR]
25-07-2020	25-07-2020	IMPS/P2A/020714824578/BISHNUPR/PUNJABNA/		40000.00	CR	2227396.78	JATNI [OR]
26-07-2020	26-07-2020	IMPS/P2A/020810728848/SANTOSH/STATEBAN/INETLT26		30000.00	CR	2257396.78	JATNI [OR]
28-07-2020	28-07-2020	IMPS/P2A/021019748206/DEEPAKKU/ICICIBAN/FeesPHD		30000.00	CR	2287396.78	JATNI [OR]
29-07-2020	29-07-2020	By Clg 000017 240 Bhubaneswar		25000.00	CR	2312396.78	CCGOI HYDERABAD HYD TG
29-07-2020	29-07-2020	NEFT/KKBKH20211872223/TECHNOARETE RESEARCH AND DE		300000.00	CR	2612396.78	RTGS HUB
30-07-2020	30-07-2020	NEFT/KKBKH20212882208/TECHNOARETE RESEARCH AND DE		367800.00	CR	2980196.78	RTGS HUB
30-07-2020	30-07-2020	NEFT/CITIN20106062462/VARROC ENGINEERING LIMITED/		193056.71	CR	3173253.49	RTGS HUB
31-07-2020	31-07-2020	NEFT/SK/AXSK202130002961/718/P SRINIVAS/ORIENTAL	76256	6000.00	DR	3167253.49	JATNI [OR]
31-07-2020	31-07-2020	TO Transfer/CUTM805/SDMC:8546851/136360	76255	136360.00	DR	3030893.49	JATNI [OR]
31-07-2020	31-07-2020	SAK NEFT/RTGS Charges on Rs.6000 at SOL:718		2.95	DR	3030890.54	JATNI [OR]
31-07-2020	31-07-2020	NEFT/CITIN20107150665/VARROC ENGINEERING LIMITED/		705696.27	CR	3736586.81	RTGS HUB
31-07-2020	31-07-2020	UPI/P2A/021313129931/TAPAN KUM/State Ban/UPI		20000.00	CR	3756586.81	JATNI [OR]
31-07-2020	31-07-2020	NEFT/HSBCN20213645402/DREAM PLAST INDIA PRIVATE L		135421.00	CR	3892007.81	RTGS HUB

01-08-2020	01-08-2020	AUR002404393594_EMI_01-08-2020		13784.00	DR	3878223.81	RETAIL ASSET MANAGEMENT GR-RAM
03-08-2020	03-08-2020	RTGS/BCBMH20215745757/RADHEYA MACHINING LIMITED		599543.00	CR	4477766.81	RTGS HUB
03-08-2020	03-08-2020	SAK/CASH DEP/SAK191459935/024/SELF		30000.00	CR	4507766.81	BHUBANESHWAR [OR]
03-08-2020	03-08-2020	NEFT/N216201203523395/HINDUSTAN PETROLEUM CORPORA		3599992.00	CR	8107758.81	RTGS HUB
03-08-2020	03-08-2020	NEFT/SBIN420216144229/HEMANTA KUMAR PATTANAIK//AT		60000.00	CR	8167758.81	RTGS HUB
04-08-2020	04-08-2020	NEFT/P20080470934066/SELCO FOUNDATION		15000.00	CR	8182758.81	RTGS HUB
06-08-2020	06-08-2020	NEFT/ANDBN20249760030/ORISSA SCST DEVELOPMENT FIN		183137.00	CR	8365895.81	RTGS HUB
06-08-2020	06-08-2020	NEFT/SK/AXSK202190017927/718/JYOTISAYAN/ORIENTAL	76257	26002.00	DR	8339893.81	JATNI [OR]
06-08-2020	06-08-2020	SAK NEFT/RTGS Charges on Rs.26002 at SOL:718		5.90	DR	8339887.91	JATNI [OR]
07-08-2020	07-08-2020	IMPS/P2A/022011688672/MissPRIY/STATEBAN/MOBUA029		30000.00	CR	8369887.91	JATNI [OR]
07-08-2020	07-08-2020	TO Transfer/CUTM905/SDMC:8583136/11900	76258	11900.00	DR	8357987.91	JATNI [OR]
07-08-2020	07-08-2020	NEFT/SBIN220220885955/OSFDC LTD//ATTN/Deposit/Rei		51187.00	CR	8409174.91	RTGS HUB
08-08-2020	08-08-2020	UPI/P2A/022113138414/IVATURI /State Ban/UIP		30000.00	CR	8439174.91	JATNI [OR]
10-08-2020	10-08-2020	SAK/CASH DEP/SAK192319870/1713/DR PRIYARANJAN PAN		30000.00	CR	8469174.91	DEOGARH.[OR]
10-08-2020	10-08-2020	IMPS/P2A/022310029286/SMRUTIRA/ORIENTAL/Phdpartp		13000.00	CR	8482174.91	JATNI [OR]
10-08-2020	10-08-2020	NEFT/SBIN420223705688/OSFDC LTD//ATTN/Deposit/Rei		27300.00	CR	8509474.91	RTGS HUB
13-08-2020	13-08-2020	NEFT/CITIN20114399637/VARROC ENGINEERING LIMITED/		1087553.24	CR	9597028.15	RTGS HUB
19-08-2020	19-08-2020	UPI/P2A/023210648415/KAVI MANA/Oriental /UPI		20000.00	CR	9617028.15	JATNI [OR]
19-08-2020	19-08-2020	BRN-REF NO.0381FIR2000197 JPY 45000/RLZ		30703.00	CR	9647731.15	CHANDRASEKHARPUR, BHUBANESHWAR
19-08-2020	19-08-2020	NEFT/N232200423502165/MARKETSANDMARKETS RE/Inv No		199748.00	CR	9847479.15	RTGS HUB
20-08-2020	20-08-2020	RTGS/SK/UTIBR52020082000351585/718/CENTURI/ICICI	76259	6000000.00	DR	3847479.15	JATNI [OR]
20-08-2020	20-08-2020	SAK NEFT/RTGS Charges on Rs.6000000 at SOL:718		59.00	DR	3847420.15	JATNI [OR]
20-08-2020	20-08-2020	NEFT/ANDBN20250239760/ORISSA SCST DEVELOPMENT FIN		172107.00	CR	4019527.15	RTGS HUB
20-08-2020	20-08-2020	NEFT/ANDBN20250239929/ORISSA SCST DEVELOPMENT FIN		602328.00	CR	4621855.15	RTGS HUB
21-08-2020	21-08-2020	RTGS/SK/UTIBR52020082100355252/718/CSREM T/ICICI	76260	4000000.00	DR	621855.15	JATNI [OR]
21-08-2020	21-08-2020	SAK NEFT/RTGS Charges on Rs.4000000 at SOL:718		59.00	DR	621796.15	JATNI [OR]
21-08-2020	21-08-2020	RTGS/SBINR12020082100117836/LOKESH MACHINES LTD//		338334.00	CR	960130.15	RTGS HUB
22-08-2020	22-08-2020	GST @ 18% on Charge		36.00	DR	960094.15	JATNI [OR]
22-08-2020	22-08-2020	Consolidated Charges for A/c		200.00	DR	959894.15	JATNI [OR]
25-08-2020	25-08-2020	SAK/CASH DEP/SAK194651520/718/SELF		30500.00	CR	990394.15	JATNI [OR]
25-08-2020	25-08-2020	34376978-RENTAL AUG 2020 CA 25-AUG-20		767.00	DR	989627.15	JATNI [OR]
27-08-2020	27-08-2020	TRF/718/CENTURION SCHOOL OF /BY CHQ	76261	200000.00	DR	789627.15	JATNI [OR]
27-08-2020	27-08-2020	UPI/P2A/024012744191/AMAR BHAR/State Ban/PPT reg		2000.00	CR	791627.15	JATNI [OR]
27-08-2020	27-08-2020	UPI/P2A/024048871699/PREETIMAY/State Ban/Behalf		2000.00	CR	793627.15	JATNI [OR]
27-08-2020	27-08-2020	NEFT/SBIN520240507935/OSFDC//ATTN/Deposit/Reinves		36900.00	CR	830527.15	RTGS HUB
27-08-2020	27-08-2020	NEFT/SBIN520240503340/OSFDC//ATTN/Deposit/Reinves		36860.00	CR	867387.15	RTGS HUB
27-08-2020	27-08-2020	NEFT/SBIN520240505370/OSFDC//ATTN/Deposit/Reinves		152132.00	CR	1019519.15	RTGS HUB
27-08-2020	27-08-2020	NEFT/SBIN520240507683/OSFDC//ATTN/Deposit/Reinves		106007.00	CR	1125526.15	RTGS HUB
28-08-2020	28-08-2020	SAK/CASH DEP/SAK195169393/718/SISIR		5000.00	CR	1130526.15	JATNI [OR]
28-08-2020	28-08-2020	NEFT/CITIN20120745678/VARROC ENGINEERING LIMITED/		821507.89	CR	1952034.04	RTGS HUB
31-08-2020	31-08-2020	SAK/CASH DEP/SAK195443563/718/SISHIR		250.00	CR	1952284.04	JATNI [OR]
01-09-2020	01-09-2020	AUR002404393594_EMI_01-09-2020		13784.00	DR	1938500.04	RETAIL ASSET MANAGEMENT GR-RAM
02-09-2020	02-09-2020	SAK/CASH DEP/SAK195842998/718/SELF		750.00	CR	1939250.04	JATNI [OR]
03-09-2020	03-09-2020	NEFT/HSBCN20247729758/DREAM PLAST INDIA PRIVATE L		684909.42	CR	2624159.46	RTGS HUB
03-09-2020	03-09-2020	NEFT/P20090384141746/SELCO FOUNDATION		15000.00	CR	2639159.46	RTGS HUB
07-09-2020	07-09-2020	RTGS/SK/UTIBR52020090700356615/718/CENTURI/IDFC F	76262	2000000.00	DR	639159.46	JATNI [OR]
07-09-2020	07-09-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	639100.46	JATNI [OR]
09-09-2020	09-09-2020	SAK/CASH DEP/SAK197047678/1635/D DASH		60000.00	CR	699100.46	JAGATSinghpur,BHUBANESWAR[OR]
09-09-2020	09-09-2020	NEFT/N253201239424281/HINDUSTAN PETROLEUM CORPORA		8.00	CR	699108.46	RTGS HUB
11-09-2020	11-09-2020	UPI/P2A/025508367591/RAJ KUMAR/State Ban/Pre Reg		25000.00	CR	724108.46	JATNI [OR]
11-09-2020	11-09-2020	IMPS/P2A/025514673036/MrSUVASH/STATEBAN/INETIMPS		25000.00	CR	749108.46	JATNI [OR]
11-09-2020	11-09-2020	SAK/CASH DEP/SAK197568029/551/SELF		25000.00	CR	774108.46	CRPF SQUARE, BHUBANESHWAR [OR]

11-09-2020	11-09-2020	IMPS/P2A/025516328035/ANDREW/HDFCBANK/PreRegis		25000.00	CR	799108.46	JATNI [OR]
11-09-2020	11-09-2020	NEFT/CITIN20130181122/VARROC ENGINEERING LIMITED/		1931952.90	CR	2731061.36	RTGS HUB
11-09-2020	11-09-2020	UPI/P2A/025519806646/RESHMA CH/Bank of B/UPI		25000.00	CR	2756061.36	JATNI [OR]
11-09-2020	11-09-2020	UPI/P2A/025519808546/ITISHREE /Bank of B/PhD pre		25000.00	CR	2781061.36	JATNI [OR]
12-09-2020	12-09-2020	NEFT/SBIN320256184094/Mr DHABAL KUMAR SATAPATHY		25000.00	CR	2806061.36	RTGS HUB
12-09-2020	12-09-2020	IMPS/P2A/025611552898/GYANARAN/STATEBAN/MOBLT120		25000.00	CR	2831061.36	JATNI [OR]
12-09-2020	12-09-2020	NEFT/FDRLH20256507811/SURESH SANGAM//FAST/		25000.00	CR	2856061.36	RTGS HUB
12-09-2020	12-09-2020	UPI/P2A/025611685008/DINESH KU/State Ban/UPI		25000.00	CR	2881061.36	JATNI [OR]
12-09-2020	12-09-2020	NEFT/SBIN320256249995/Mr BALIJEPALLI MURALI KRI		25000.00	CR	2906061.36	RTGS HUB
12-09-2020	12-09-2020	IMPS/P2A/025621321655/LOPAMUDR/INDIANOV/Lopamudr		25000.00	CR	2931061.36	JATNI [OR]
12-09-2020	12-09-2020	GST @ 18% on Charge		18.00	DR	2931043.36	JATNI [OR]
12-09-2020	12-09-2020	Consolidated Charges for A/c		100.00	DR	2930943.36	JATNI [OR]
13-09-2020	13-09-2020	IMPS/P2A/025709965188/RAJATKUM/STATEBAN/MOBUA030		25000.00	CR	2955943.36	JATNI [OR]
13-09-2020	13-09-2020	IMPS/P2A/025710986057/MrRABIKI/STATEBAN/MOBUA030		25000.00	CR	2980943.36	JATNI [OR]
13-09-2020	13-09-2020	IMPS/P2A/025717047872/PADMAKES/STANDARD/52		25000.00	CR	3005943.36	JATNI [OR]
13-09-2020	13-09-2020	UPI/P2A/025719448907/KUMAR AN/State Ban/UPI		25000.00	CR	3030943.36	JATNI [OR]
13-09-2020	13-09-2020	UPI/P2A/025720189720/MANASI KH/DCB Bank /Cutm sc		25000.00	CR	3055943.36	JATNI [OR]
14-09-2020	14-09-2020	NEFT/N257201243280643/SIDDHI RUPA NANDA/Fees for		25000.00	CR	3080943.36	RTGS HUB
14-09-2020	14-09-2020	NEFT/2074687707/BANDLA RAMESH/ph.D education		25000.00	CR	3105943.36	RTGS HUB
14-09-2020	14-09-2020	UPI/P2A/025836670070/SWAYAM PR/State Ban/Swayam		25000.00	CR	3130943.36	JATNI [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197609543/221/CASH RCV AYUSHI PRA		25000.00	CR	3155943.36	BALASORE [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197603561/678/SATYABRAT MAHAPATRA		25000.00	CR	3180943.36	BOLANGIR [OR]
14-09-2020	14-09-2020	NEFT/SBIN320258564679/BICHITRANANDA TRIPATHY//ATT		25000.00	CR	3205943.36	RTGS HUB
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197623666/408/SUMANTA		25000.00	CR	3230943.36	RAYAGADA [OR]
14-09-2020	14-09-2020	NEFT/000143309456/KAMINI SETHY//URGENT/		25000.00	CR	3255943.36	RTGS HUB
14-09-2020	14-09-2020	BY CASH DEPOSIT-BNA/CWRO46402/3530/140920/PURI		25000.00	CR	3280943.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025811470523/LAKSHMI U/Canara Ba/Lakshmi		25000.00	CR	3305943.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025824590051/BRAJABAND/State Ban/PhD Phy		25000.00	CR	3330943.36	JATNI [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197622719/2700/CASH DEPOSIT		25000.00	CR	3355943.36	ASHOK NAGAR.KAKINADA AP
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197628259/3067/KAMALESH CHAWD		25000.00	CR	3380943.36	OUAT CAMPUS, BH BHU OR
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197692578/381/SELF		25000.00	CR	3405943.36	CHANDRASEKHARPUR, BHUBANESHWAR
14-09-2020	14-09-2020	NEFT/SAA89758302/GANNU SRUTHI///ADMISSION FEE		25000.00	CR	3430943.36	RTGS HUB
14-09-2020	14-09-2020	IMPS/P2A/025813612036/MissSASM/STATEBAN/MOBUA030		25000.00	CR	3455943.36	JATNI [OR]
14-09-2020	14-09-2020	NEFT/SBIN320258701123/Mr ABHIMANYU NANDA//ATTN//		27000.00	CR	3482943.36	RTGS HUB
14-09-2020	14-09-2020	UPI/P2A/025828302016/KOMALI K/State Ban/Rudrara		25000.00	CR	3507943.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025814902276/Ram Chand/State Ban/Account		1.00	CR	3507944.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025828934806/Ram Chand/State Ban/PhD Reg		25000.00	CR	3532944.36	JATNI [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197655661/812/SELF		25000.00	CR	3557944.36	BHAWANIPATNA [OR]
14-09-2020	14-09-2020	NEFT/CITIN20131011303/ADITYA SAPRU/UTIB0000718		25000.00	CR	3582944.36	RTGS HUB
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197771296/3656/MANORANJAN DAS		25000.00	CR	3607944.36	JAYDEV VIHAR OR
14-09-2020	14-09-2020	UPI/P2A/025814029927/DEBARSHI /State Ban/Pre Reg		25000.00	CR	3632944.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025815769506/UDIPTA KU/State Ban/UPI		1.00	CR	3632945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025815296329/MANJULATA/State Ban/PhD reg		25000.00	CR	3657945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025815320138/UDIPTA KU/State Ban/UPI		25000.00	CR	3682945.36	JATNI [OR]
14-09-2020	14-09-2020	IMPS/P2A/025816873690/SURAJITM/BANKOFBA/PreRegis		25000.00	CR	3707945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025832594105/ISHAN PAT/Punjab Na/PH D Ad		25000.00	CR	3732945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025851318772/ATASI RO/State Ban/Payment		25000.00	CR	3757945.36	JATNI [OR]

14-09-2020	14-09-2020	UPI/P2A/025869344994/SURYA KAN/State Ban/Payment		25000.00	CR	3782945.36	JATNI [OR]
15-09-2020	15-09-2020	UPI/P2A/025910548175/SONALI D/State Ban/Test		1.00	CR	3782946.36	JATNI [OR]
15-09-2020	15-09-2020	UPI/P2A/025948073633/DEBAPRIYA/Andhra Ba/Phd pre		25000.00	CR	3807946.36	JATNI [OR]
15-09-2020	15-09-2020	SAK/CASH DEP/SAK197959688/718/CASH		45050.00	CR	3852996.36	JATNI [OR]
15-09-2020	15-09-2020	UPI/P2A/025828321475/150920		25000.00	CR	3877996.36	ATM RECONCILIATION CENTRE
16-09-2020	16-09-2020	NEFT/CITIN20132001390/VARROC ENGINEERING LIMITED/		891271.58	CR	4769267.94	RTGS HUB
17-09-2020	17-09-2020	UPI/P2A/026111962567/PALLISHRE/Union Ban/UIP		25000.00	CR	4794267.94	JATNI [OR]
18-09-2020	18-09-2020	TRF/SAUMENDRA SATRUSALLYA/BY SAUMENDRA SATRUSALLY		25000.00	CR	4819267.94	JAGAMARA BHU OR
18-09-2020	18-09-2020	RTGS/SBINR12020091800067105/LOKESH MACHINES LTD//		590883.00	CR	5410150.94	RTGS HUB
18-09-2020	18-09-2020	SAK/CASH DEP/SAK198552041/718/SISHIR		5500.00	CR	5415650.94	JATNI [OR]
18-09-2020	18-09-2020	SAK/CASH DEP/SAK198552398/718/SISHIR		750.00	CR	5416400.94	JATNI [OR]
19-09-2020	19-09-2020	IMPS/P2A/026309563017/SANGEETA/STATEBAN/MOBLT190		25000.00	CR	5441400.94	JATNI [OR]
19-09-2020	19-09-2020	IMPS/P2A/026320388550/SWETA/HDFCBANK/Preregis		25000.00	CR	5466400.94	JATNI [OR]
21-09-2020	21-09-2020	UPI/P2A/026508732579/SAROJ KUM/State Ban/Payment		25000.00	CR	5491400.94	JATNI [OR]
21-09-2020	21-09-2020	NEFT/ALLAH20265169431/Mr. CHINMAYA KUMAR PRUSTY		25000.00	CR	5516400.94	RTGS HUB
21-09-2020	21-09-2020	UPI/P2A/026517243623/SUDIP KUM/State Ban/Dipan K		25000.00	CR	5541400.94	JATNI [OR]
22-09-2020	22-09-2020	UPI/P2A/026614417192/YASHWANT /Bank of I/UIP		25000.00	CR	5566400.94	JATNI [OR]
23-09-2020	23-09-2020	SAK/CASH DEP/SAK199249291/718/TOFAN BISWAL		17070.00	CR	5583470.94	JATNI [OR]
23-09-2020	23-09-2020	RTGS/SK/UTIBR52020092300353020/718/CENTURI/ICICI	76263	5000000.00	DR	583470.94	JATNI [OR]
23-09-2020	23-09-2020	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:718		59.00	DR	583411.94	JATNI [OR]
25-09-2020	25-09-2020	SAK/CASH DEP/SAK199645750/718/CASH		10750.00	CR	594161.94	JATNI [OR]
25-09-2020	25-09-2020	IMPS/P2A/026915682633/ATANURAN/KOTAKMAH/MBTHESIS		27500.00	CR	621661.94	JATNI [OR]
		TRANSACTION TOTAL DR/CR		23954380.02/23544155.57			
		CLOSING BALANCE				621661.94	

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

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

Legends :

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REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

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TFR -Transfer

INT -Interest Run

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CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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

21	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221528]		Cr.	INR	40.70	3,51,453.21
22	14/09/2020 23:18:51	14/09/2020	Repayment credit [0042106000221689]		Cr.	INR	447.70	3,51,900.91
23	15/09/2020 08:03:42	15/09/2020	NEFT-CITIN20131340606-GIVAUDAN		Cr.	INR	28,32,087.78	31,83,988.69
24	15/09/2020 16:35:26	15/09/2020	RTGS/IBKLR92020091500055756/CENTURION UNIVERSITY	960659	Dr.	INR	20,00,000.00	11,83,988.69
25	17/09/2020 16:04:07	17/09/2020	NEFT-20200917846556-OHSUNG ELE		Cr.	INR	32,555.20	12,16,543.89
26	21/09/2020 13:03:51	21/09/2020	350814-RADHEYA		Cr.	INR	3,74,440.00	15,90,983.89
27	21/09/2020 23:13:54	21/09/2020	0042106000222037: Autosweep to		Dr.	INR	10,90,000.00	5,00,983.89
28	22/09/2020 13:37:38	22/09/2020	RTGS/ICICR42020092200569456/CENTURION SCHOOL OF RU		Cr.	INR	50,00,000.00	55,00,983.89
29	24/09/2020 10:34:21	24/09/2020	NEFT-N268201253399849-LUCAS TV		Cr.	INR	6,38,675.60	61,39,659.49
30	25/09/2020 14:34:41	25/09/2020	NEFT-CITIN20135804653-POLYBOND		Cr.	INR	11,46,144.93	72,85,804.42
31	28/09/2020 22:50:35	28/09/2020	0042106000222181: Autosweep to		Dr.	INR	67,80,000.00	5,05,804.42
32	29/09/2020 10:33:22	29/09/2020	NEFT-CITIN20137365642-POLYBOND		Cr.	INR	1,11,740.76	6,17,545.18
33	29/09/2020 10:34:09	29/09/2020	NEFT-CITIN20137360428-POLYBOND		Cr.	INR	2,29,796.20	8,47,341.38
34	29/09/2020 13:44:11	29/09/2020	NEFT-OUTWARD-DR-CUTM960660	960660	Dr.	INR	25,62,513.00	-17,15,171.62
35	30/09/2020 00:30:58	29/09/2020	Sweep Trf From: 0042106000222181		Cr.	INR	22,15,171.62	5,00,000.00
36	30/09/2020 18:50:26	30/09/2020	NEFT-PUNBH20274308957-K THREE		Cr.	INR	2,37,129.00	7,37,129.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	29	20102513	20330521

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

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DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 26-09-2020 To : 23-12-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				621661.94	
28-09-2020	28-09-2020	NEFT/000286055604/SUDESHNA DUTTA		30000.00	CR	651661.94	RTGS HUB
29-09-2020	29-09-2020	34376978-RENTAL SEP 2020 CA 29-SEP-20		767.00	DR	650894.94	JATNI [OR]
30-09-2020	30-09-2020	NEFT/HSBCN20274304703/DREAM PLAST INDIA PRIVATE L		284279.00	CR	935173.94	RTGS HUB
30-09-2020	30-09-2020	NEFT/HSBCN20274304688/DREAM PLAST INDIA PRIVATE L		1000000.00	CR	1935173.94	RTGS HUB
01-10-2020	01-10-2020	SAK/CASH DEP/SAK200588056/718/SISHIR		12500.00	CR	1947673.94	JATNI [OR]
01-10-2020	01-10-2020	AUR002404393594_EMI_01-10-2020		13784.00	DR	1933889.94	RETAIL ASSET MANAGEMENT GR-RAM
05-10-2020	05-10-2020	RTGS/SK/UTIBR52020100500358655/718/NATIONA/STATE	76264	1265158.00	DR	668731.94	JATNI [OR]
05-10-2020	05-10-2020	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	668672.94	JATNI [OR]
07-10-2020	07-10-2020	By Clg 496792 002 Bhubaneswar		25000.00	CR	693672.94	CCGOI HYDERABAD HYD TG
13-10-2020	13-10-2020	BRN-BY CASH SISHIR		31800.00	CR	725472.94	JATNI [OR]
13-10-2020	13-10-2020	NEFT/CITIN20147394796/VARROC ENGINEERING LIMITED/		3765709.38	CR	4491182.32	RTGS HUB
14-10-2020	14-10-2020	UPI/P2A/028821502052/AMAR BHAR/State Ban/Pre reg		25000.00	CR	4516182.32	JATNI [OR]
14-10-2020	14-10-2020	NEFT/CITIN20147774926/VARROC ENGINEERING LIMITED/		974264.41	CR	5490446.73	RTGS HUB
16-10-2020	16-10-2020	SAK/CASH DEP/SAK203112503/718/CASH		47800.00	CR	5538246.73	JATNI [OR]
16-10-2020	16-10-2020	RTGS/BCBMH20289438749/RADHEYA MACHINING LIMITED		673331.00	CR	6211577.73	RTGS HUB
17-10-2020	17-10-2020	GST @ 18% on Charge		18.00	DR	6211559.73	JATNI [OR]
17-10-2020	17-10-2020	Consolidated Charges for A/c		100.00	DR	6211459.73	JATNI [OR]
18-10-2020	18-10-2020	34376978-RENTAL OCT 2020 CA 18-OCT-20		767.00	DR	6210692.73	JATNI [OR]
19-10-2020	19-10-2020	RTGS/SK/UTIBR52020101900353772/718/CSREM T/STATE	76265	3000000.00	DR	3210692.73	JATNI [OR]
19-10-2020	19-10-2020	SAK NEFT/RTGS Charges on Rs.3000000 at SOL:718		59.00	DR	3210633.73	JATNI [OR]
20-10-2020	20-10-2020	IMPS/P2A/029416333557/SWETALIN/HDFCBANK/PhDannua		15000.00	CR	3225633.73	JATNI [OR]
22-10-2020	22-10-2020	SAK/CASH DEP/SAK203994239/718/SHISHIR KU DASH		48750.00	CR	3274383.73	JATNI [OR]
27-10-2020	27-10-2020	NEFT/P201027106222987/SELCO FOUNDATION		15000.00	CR	3289383.73	RTGS HUB
28-10-2020	28-10-2020	SAK/CASH DEP/SAK204840119/718/SHISHIR		4850.00	CR	3294233.73	JATNI [OR]
29-10-2020	29-10-2020	BRN-REF NO.0024FIR2000298 JPY 45000/RLZ		30729.95	CR	3324963.68	BHUBANESHWAR [OR]
30-10-2020	30-10-2020	SAK/CASH DEP/SAK205146024/718/SHISHIR		10850.00	CR	3335813.68	JATNI [OR]
31-10-2020	31-10-2020	RTGS/SBINR12020103100088936/LOKESH MACHINES LTD//		1662978.00	CR	4998791.68	RTGS HUB
02-11-2020	02-11-2020	AUR002404393594_EMI_01-11-2020		13784.00	DR	4985007.68	RETAIL ASSET MANAGEMENT GR-RAM
03-11-2020	03-11-2020	NEFT/CITIN20158453208/DREAM PLAST INDIA PRIVATE L		1886965.00	CR	6871972.68	RTGS HUB
03-11-2020	03-11-2020	IMPS/P2A/030809444122/IPPLIHA/ANDHRABA/Phdfee		107500.00	CR	6979472.68	JATNI [OR]
03-11-2020	03-11-2020	NEFT/ORBCH20308166651/IBUSER BISWAJIT MOHAPATRA		30000.00	CR	7009472.68	RTGS HUB
04-11-2020	04-11-2020	NEFT/SK/AXSK203090000724/718/SS GRAPHIC/BANK OF B	76266	79550.00	DR	6929922.68	JATNI [OR]
04-11-2020	04-11-2020	SAK NEFT/RTGS Charges on Rs.79550 at SOL:718		5.90	DR	6929916.78	JATNI [OR]
04-11-2020	04-11-2020	RTGS/SK/UTIBR52020110400353976/718/CENTURI/IDFC F	76267	2000000.00	DR	4929916.78	JATNI [OR]
04-11-2020	04-11-2020	RTGS/SK/UTIBR52020110400354025/718/CENTURI/IDFC F	76268	2000000.00	DR	2929916.78	JATNI [OR]
04-11-2020	04-11-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	2929857.78	JATNI [OR]
04-11-2020	04-11-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	2929798.78	JATNI [OR]
04-11-2020	04-11-2020	NEFT/P201104110573577/SELCO FOUNDATION		15000.00	CR	2944798.78	RTGS HUB
05-11-2020	05-11-2020	BRN-REF NO. 0381OTT2000034 USD 2228.70		172574.58	DR	2772224.20	CHANDRASEKHARPUR, BHUBANESHWAR

09-11-2020	09-11-2020	34376978-RENTAL NOV 2020 CA 09-NOV-20		767.00	DR	2771457.20	JATNI [OR]
09-11-2020	09-11-2020	IMPS/P2A/031414589089/ATANURAN/KOTAKMAH/MBVIVA FE		30000.00	CR	2801457.20	JATNI [OR]
10-11-2020	10-11-2020	NEFT/CITIN20162488846/VARROC ENGINEERING LIMITED/		1319135.91	CR	4120593.11	RTGS HUB
10-11-2020	10-11-2020	NEFT/CITIN20162490042/VARROC ENGINEERING LIMITED/		5223600.67	CR	9344193.78	RTGS HUB
11-11-2020	11-11-2020	NEFT/SBIN420316185027/ARUN KUMAR PATRA//ATTN/Paym		30000.00	CR	9374193.78	RTGS HUB
11-11-2020	11-11-2020	NEFT/CITIN20163223604/VARROC ENGINEERING LIMITED/		688149.96	CR	10062343.74	RTGS HUB
11-11-2020	11-11-2020	NEFT/SBIN420316663776/MECL//ATTN/TRF FR MECL		1514700.00	CR	11577043.74	RTGS HUB
14-11-2020	14-11-2020	GST @ 18% on Charge		18.00	DR	11577025.74	JATNI [OR]
14-11-2020	14-11-2020	Consolidated Charges for A/c		100.00	DR	11576925.74	JATNI [OR]
16-11-2020	16-11-2020	IMPS/P2A/032114402178/BSSVRAME/FEDERALB/null		30000.00	CR	11606925.74	JATNI [OR]
16-11-2020	16-11-2020	IMPS/P2A/032115404980/BSSVRAME/FEDERALB/null		50000.00	CR	11656925.74	JATNI [OR]
16-11-2020	16-11-2020	IMPS/P2A/032115405231/BSSVRAME/FEDERALB/null		5000.00	CR	11661925.74	JATNI [OR]
19-11-2020	19-11-2020	NEFT/UBINA20324721295/ORISSA SCST DEVELOPMENT FIN		82865.00	CR	11744790.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/UBINA20324721016/ORISSA SCST DEVELOPMENT FIN		247537.00	CR	11992327.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/UBINA20324717696/ORISSA SCST DEVELOPMENT FIN		236403.00	CR	12228730.74	RTGS HUB
19-11-2020	19-11-2020	RTGS/SK/UTIBR52020111900357282/718/CENTURI/ICICI	76269	3200000.00	DR	9028730.74	JATNI [OR]
19-11-2020	19-11-2020	SAK NEFT/RTGS Charges on Rs.3200000 at SOL:718		59.00	DR	9028671.74	JATNI [OR]
19-11-2020	19-11-2020	NEFT/SBIN520324540868/OSFDC//ATTN/Deposit/Reinves		18450.00	CR	9047121.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/SBIN520324539670/OSFDC//ATTN/Deposit/Reinves		36900.00	CR	9084021.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/SBIN520324542212/OSFDC//ATTN/Deposit/Reinves		69187.00	CR	9153208.74	RTGS HUB
24-11-2020	24-11-2020	RTGS/SK/UTIBR52020112400359093/718/CENTURI/IDFC F	76270	4500000.00	DR	4653208.74	JATNI [OR]
24-11-2020	24-11-2020	SAK NEFT/RTGS Charges on Rs.4500000 at SOL:718		59.00	DR	4653149.74	JATNI [OR]
24-11-2020	24-11-2020	RTGS/SK/UTIBR52020112400361503/718/CSREM T/HDFC B	76271	3500000.00	DR	1153149.74	JATNI [OR]
24-11-2020	24-11-2020	SAK NEFT/RTGS Charges on Rs.3500000 at SOL:718		59.00	DR	1153090.74	JATNI [OR]
25-11-2020	25-11-2020	NEFT/SBIN320330776795/S N PANDA//ATTN/PAYMENT		27500.00	CR	1180590.74	RTGS HUB
26-11-2020	26-11-2020	BRN-REF NO.0024FIR2000358 JPY 45000/RLZ		30631.13	CR	1211221.87	BHUBANESHWAR [OR]
27-11-2020	27-11-2020	RTGS/YESBR52020112776466388/MARKETSANDMARKETS RE/		217412.00	CR	1428633.87	RTGS HUB
30-11-2020	30-11-2020	IMPS/P2A/033514655013/MANGALAM/INDIANBA/18050610		57000.00	CR	1485633.87	JATNI [OR]
30-11-2020	30-11-2020	UPI/P2A/033515004811/SRIMAY P/State Ban/UPI		30000.00	CR	1515633.87	JATNI [OR]
01-12-2020	01-12-2020	RTGS/SBINR12020120100138556/LOKESH MACHINES LTD//		2227873.00	CR	3743506.87	RTGS HUB
01-12-2020	01-12-2020	AUR002404393594_EMI_01-12-2020		13369.00	DR	3730137.87	RETAIL ASSET MANAGEMENT GR-RAM
02-12-2020	02-12-2020	IMPS/P2A/033711222636/BSSVRAME/FEDERALB/null		1000.00	CR	3731137.87	JATNI [OR]
03-12-2020	03-12-2020	IDPMS BOE CHRG July 2020		472.00	DR	3730665.87	TRADE FINANCE CENTRE, [MH]
03-12-2020	03-12-2020	NEFT/HBCN20338621344/DREAM PLAST INDIA PRIVATE L		1499596.00	CR	5230261.87	RTGS HUB
07-12-2020	07-12-2020	RTGS/SK/UTIBR52020120700351653/718/CENTURI/IDFC F	76272	2500000.00	DR	2730261.87	JATNI [OR]
07-12-2020	07-12-2020	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:718		59.00	DR	2730202.87	JATNI [OR]
08-12-2020	08-12-2020	IDPMS BOE CHRG July 2020		472.00	DR	2729730.87	TRADE FINANCE CENTRE, [MH]
08-12-2020	08-12-2020	34376978-RENTAL DEC 2020 CA 08-DEC-20		767.00	DR	2728963.87	JATNI [OR]
09-12-2020	09-12-2020	NEFT/SBIN520344353669/Mr TAPAS BANTHA//ATTN/IN		5000.00	CR	2733963.87	RTGS HUB
09-12-2020	09-12-2020	NEFT/SBIN520344348365/Mr TAPAS BANTHA//ATTN/IN		50000.00	CR	2783963.87	RTGS HUB
09-12-2020	09-12-2020	NEFT/SBIN520344612913/Mr TAPAS BANTHA//ATTN/IN		30000.00	CR	2813963.87	RTGS HUB
09-12-2020	09-12-2020	NEFT/SBIN520344697498/SARAT KUMAR SENAPATI//ATTN/		55000.00	CR	2868963.87	RTGS HUB
09-12-2020	09-12-2020	IDPMS BOE CHRG REVERSAL July 2020		472.00	CR	2869435.87	TRADE FINANCE CENTRE, [MH]
11-12-2020	11-12-2020	IDPMS BOE CHRG SEP 2020		472.00	DR	2868963.87	TRADE FINANCE CENTRE, [MH]
11-12-2020	11-12-2020	IDPMS BOE CHRG SEP 2020		472.00	DR	2868491.87	TRADE FINANCE CENTRE, [MH]
11-12-2020	11-12-2020	IDPMS BOE CHRG SEP 2020		472.00	DR	2868019.87	TRADE FINANCE CENTRE, [MH]

12-12-2020	12-12-2020	GST @ 18% on Charge		18.00	DR	2868001.87	JATNI [OR]
12-12-2020	12-12-2020	Consolidated Charges for A/c		100.00	DR	2867901.87	JATNI [OR]
14-12-2020	14-12-2020	NEFT/SBIN420349399850/Mr UDAYANATH SAHOO//ATTN/		30000.00	CR	2897901.87	RTGS HUB
14-12-2020	14-12-2020	IMPS/P2A/034919301576/MANDAKIN/HDFCBANK/instalme		30000.00	CR	2927901.87	JATNI [OR]
14-12-2020	14-12-2020	IDPMS BOE CHR9 OCT 2020		472.00	DR	2927429.87	TRADE FINANCE CENTRE, [MH]
15-12-2020	15-12-2020	UPI/P2A/035028802573/LAXMINAND/State Ban/NA		30000.00	CR	2957429.87	JATNI [OR]
15-12-2020	15-12-2020	IDPMS BOE CHR9 NOV 2020		472.00	DR	2956957.87	TRADE FINANCE CENTRE, [MH]
16-12-2020	16-12-2020	NEFT/IBKL201216149956/CENTURION UNIVERSITY OF TEC		1579528.00	CR	4536485.87	RTGS HUB
16-12-2020	16-12-2020	IDPMS BOE CHR9 REVERSAL SEP 2020		472.00	CR	4536957.87	TRADE FINANCE CENTRE, [MH]
16-12-2020	16-12-2020	IDPMS BOE CHR9 REVERSAL SEP 2020		472.00	CR	4537429.87	TRADE FINANCE CENTRE, [MH]
16-12-2020	16-12-2020	BRN-REF NO. 0024ROR2000126 USD 200		17303.79	DR	4520126.08	BHUBANESHWAR [OR]
19-12-2020	19-12-2020	NEFT/CITIN20183892523/VARROC ENGINEERING LIMITED/		1120927.78	CR	5641053.86	RTGS HUB
22-12-2020	22-12-2020	NEFT/CITIN20184973237/VARROC ENGINEERING LIMITED/		3944115.22	CR	9585169.08	RTGS HUB
23-12-2020	23-12-2020	UPI/P2A/035848410415/IPILI HA/Andhra Ba/Payment		30000.00	CR	9615169.08	JATNI [OR]
23-12-2020	23-12-2020	NEFT/SBIN220358477975/SURYANARAYAN PANDA//ATTN/PA		35000.00	CR	9650169.08	RTGS HUB
23-12-2020	23-12-2020	TO Transfer/CUTM73/SDMC:9359502/229149	76273	229149.00	DR	9421020.08	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22511876.27/31311234.41			
		CLOSING BALANCE				9421020.08	

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

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PUR-Purchase

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

21	23/11/2020 22:39:03	23/11/2020	0042106000223829: Autosweep to		Dr.	INR	14,50,000.00	5,04,367.06
22	25/11/2020 15:20:09	25/11/2020	CMS_GTETS PVT LTD		Cr.	INR	1,31,140.00	6,35,507.06
23	27/11/2020 16:09:14	27/11/2020	NEFT-PUNBH20332222095-K THREE		Cr.	INR	1,19,335.00	7,54,842.06
24	30/11/2020 23:38:36	30/11/2020	0042106000224093: Autosweep to		Dr.	INR	2,50,000.00	5,04,842.06

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	17	14449500	14896905

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

21	14/12/2020 16:07:58	14/12/2020	NEFT-CITIN20181189149-POLYBOND		Cr.	INR	8,62,316.74	43,95,801.26
22	14/12/2020 17:43:44	14/12/2020	RTGS/IBKLR92020121400007836/CENTURION UNIVERSITY	960677	Dr.	INR	20,00,000.00	23,95,801.26
23	14/12/2020 22:34:29	14/12/2020	0042106000224734: Autosweep to		Dr.	INR	18,90,000.00	5,05,801.26
24	16/12/2020 17:52:13	16/12/2020	NEFT-OUTWARD-DR-CENTURION	960678	Dr.	INR	24,01,933.00	-18,96,131.74
25	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224734		Cr.	INR	18,90,000.00	-6,131.74
26	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224581		Cr.	INR	16,873.51	10,741.77
27	16/12/2020 22:33:28	16/12/2020	Repayment credit [0042106000224581]		Cr.	INR	11.10	10,752.87
28	18/12/2020 14:44:22	18/12/2020	RTGS/SBINR12020121802671372/CS		Cr.	INR	40,00,000.00	40,10,752.87
29	18/12/2020 14:55:23	18/12/2020	RTGS/SBINR12020121802674657/CS		Cr.	INR	20,00,000.00	60,10,752.87
30	18/12/2020 17:24:20	18/12/2020	RTGS/IBKLR92020121800056596/CENTURION UNIVERSITY	960679	Dr.	INR	60,00,000.00	10,752.87
31	19/12/2020 18:24:46	14/09/2020	TDS OF 0042106000212946		Cr.	INR	1.00	10,753.87
32	22/12/2020 16:34:16	22/12/2020	NEFT-KKBK203579188225-ANMOL IN		Cr.	INR	10,326.00	21,079.87
33	23/12/2020 15:47:31	23/12/2020	RTGS/UCBAR52020122300071699/NE		Cr.	INR	3,51,284.00	3,72,363.87
34	29/12/2020 12:42:09	29/12/2020	360960-RAD		Cr.	INR	3,90,930.00	7,63,293.87
35	31/12/2020 17:51:46	31/12/2020	NEFT-PUNBH20366450522-K THREE		Cr.	INR	49,218.00	8,12,511.87

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	28	23815708	24123378

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/01/2021 13:38:34	01/01/2021	360962-RADHE		Cr.	INR	3,81,500.00	11,94,011.87
2	01/01/2021 13:38:34	01/01/2021	360961-RADHE		Cr.	INR	3,85,400.00	15,79,411.87
3	01/01/2021 17:10:39	01/01/2021	REJECT:360962:EXCEEDS ARRANGEMENT		Dr.	INR	3,81,500.00	11,97,911.87
4	02/01/2021 14:10:52	02/01/2021	OW_REJ_INST_360962_REJECTED_01-01-2021		Dr.	INR	295.00	11,97,616.87
5	04/01/2021 10:03:55	04/01/2021	NEFT-CITIN21101424657-GIVAUDAN		Cr.	INR	12,91,919.66	24,89,536.53
6	04/01/2021 16:38:50	04/01/2021	NEFT-N004211361700749-LUCAS TV		Cr.	INR	8,81,615.00	33,71,151.53
7	04/01/2021 22:50:33	04/01/2021	0042106000225168: Autosweep to		Dr.	INR	28,70,000.00	5,01,151.53
8	05/01/2021 11:37:56	05/01/2021	RTGS/IBKLR92021010500012249/CENTURION UNIVERSITY	948139	Dr.	INR	24,00,000.00	-18,98,848.47
9	05/01/2021 12:34:51	05/01/2021	NEFT-N005211362580799-SUPREME		Cr.	INR	6,92,672.17	-12,06,176.30
10	05/01/2021 22:39:45	05/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	17,06,176.30	5,00,000.00
11	06/01/2021 14:30:54	06/01/2021	RTGS/SBINR12021010605334220/LO		Cr.	INR	19,12,301.00	24,12,301.00
12	06/01/2021 17:42:20	06/01/2021	NEFT-20210106531180-OHSUNG ELE		Cr.	INR	5,55,866.00	29,68,167.00
13	07/01/2021 18:24:42	07/01/2021	NEFT-OUTWARD-DR-CUTM948140	948140	Dr.	INR	35,69,160.00	-6,00,993.00
14	07/01/2021 22:40:44	07/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	11,00,993.00	5,00,000.00
15	08/01/2021 12:07:16	08/01/2021	NEFT-PUNBH21008745727-K INDIA		Cr.	INR	1,67,665.00	6,67,665.00
16	08/01/2021 13:15:31	08/01/2021	360962-RADHEYAMACHING		Cr.	INR	3,81,500.00	10,49,165.00
17	08/01/2021 13:49:13	08/01/2021	RTGS/UCBAR52021010800010875/DE		Cr.	INR	16,50,000.00	26,99,165.00
18	08/01/2021 18:13:57	08/01/2021	NEFT-CITIN21104963432-POLYBOND		Cr.	INR	14,38,198.08	41,37,363.08
19	08/01/2021 18:14:42	08/01/2021	NEFT-CITIN21104963252-POLYBOND		Cr.	INR	6,17,657.26	47,55,020.34
20	11/01/2021 18:12:37	11/01/2021	NEFT-CITIN21105997387-FAURECIA		Cr.	INR	9,08,226.00	56,63,246.34

21	11/01/2021 18:31:44	11/01/2021	NEFT-IDFB0010209-CENTURION	948142	Dr.	INR	47,62,973.00	9,00,273.34
22	12/01/2021 00:55:28	11/01/2021	0042106000225397: Autosweep to		Dr.	INR	4,00,000.00	5,00,273.34
23	12/01/2021 12:34:53	12/01/2021	NEFT-N012211371306719-LUCAS TV		Cr.	INR	12,52,299.56	17,52,572.90
24	15/01/2021 12:12:03	15/01/2021	ACH10-UCO BANK-10235816		Cr.	INR	3,54,769.00	21,07,341.90
25	16/01/2021 05:33:25	16/01/2021	NEFT-CITIN21108221197-FAURECIA		Cr.	INR	19,772.00	21,27,113.90
26	16/01/2021 16:35:21	16/01/2021	NEFT-AXSK210160016188-CENTURIO		Cr.	INR	45,00,000.00	66,27,113.90
27	16/01/2021 17:14:51	16/01/2021	NEFT-IDFB0010209-CENTURION	960680	Dr.	INR	38,30,822.00	27,96,291.90
28	18/01/2021 22:52:27	18/01/2021	0042106000225540: Autosweep to		Dr.	INR	22,90,000.00	5,06,291.90
29	19/01/2021 08:33:38	19/01/2021	NEFT-CITIN21109153452-GIVAUDAN		Cr.	INR	12,19,341.31	17,25,633.21
30	20/01/2021 16:08:12	20/01/2021	NEFT-CITIN21109902443-POLYBOND		Cr.	INR	1,58,310.04	18,83,943.25
31	21/01/2021 17:56:51	21/01/2021	NEFT-ANDB0002846-HI TECH HR		Dr.	INR	28,148.00	18,55,795.25
32	21/01/2021 17:56:51	21/01/2021	NEFT-UBIN0555011-RAMESH RAS		Dr.	INR	51,119.00	18,04,676.25
33	21/01/2021 17:56:51	21/01/2021	NEFT-IBKL0001818-GANESWAR M		Dr.	INR	3,247.00	18,01,429.25
34	22/01/2021 11:35:42	22/01/2021	NEFT-CITIN21110655813-POLYBOND		Cr.	INR	2,84,161.08	20,85,590.33
35	25/01/2021 23:21:50	25/01/2021	0042106000225700: Autosweep to		Dr.	INR	15,80,000.00	5,05,590.33
36	28/01/2021 16:10:57	28/01/2021	NEFT-PUNBH21028319038-K THREE		Cr.	INR	50,582.00	5,56,172.33
37	28/01/2021 16:47:26	28/01/2021	NEFT-OUTWARD-DR-CUTM948144	948144	Dr.	INR	4,42,471.00	1,13,701.33
38	28/01/2021 23:33:03	28/01/2021	Sweep Trf From: 0042106000225700		Cr.	INR	3,86,298.67	5,00,000.00
39	30/01/2021 14:37:24	30/01/2021	NEFT-PUNBH21030065657-K INDIA		Cr.	INR	30,077.00	5,30,077.00
40	31/01/2021 10:12:54	31/01/2021	RTGS/SBINR12021013108982460/LOKESH MACHINES LTD		Cr.	INR	14,65,237.00	19,95,314.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
14	26	22609735	23792537

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/02/2021 23:04:17	01/02/2021	0042106000225823: Autosweep to		Dr.	INR	14,90,000.00	5,05,314.00
2	03/02/2021 18:06:19	03/02/2021	NEFT-HDFC0000060-CENTURION		Dr.	INR	31,78,824.00	-26,73,510.00
3	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000037-CENTRAL TR		Dr.	INR	1,12,840.00	-27,86,350.00
4	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000005-MAGMA HDI		Dr.	INR	22,755.00	-28,09,105.00
5	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0003191-GANESWAR M		Dr.	INR	35,000.00	-28,44,105.00
6	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225823		Cr.	INR	14,90,000.00	-13,54,105.00
7	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225700		Cr.	INR	11,93,701.33	-1,60,403.67
8	03/02/2021 22:43:38	03/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	6,59,550.09	4,99,146.42
9	03/02/2021 22:44:16	03/02/2021	Repayment credit [0042106000225540]		Cr.	INR	507.82	4,99,654.24
10	03/02/2021 22:44:17	03/02/2021	Repayment credit [0042106000225700]		Cr.	INR	789.95	5,00,444.19
11	05/02/2021 16:54:45	05/02/2021	NEFT-N036211396723464-SUPREME		Cr.	INR	6,98,986.85	11,99,431.04
12	06/02/2021 12:05:36	06/02/2021	NEFT-20210206707461-OHSUNG ELE		Cr.	INR	5,65,408.00	17,64,839.04
13	08/02/2021 12:49:31	08/02/2021	365977-RADHEYA		Cr.	INR	4,65,838.00	22,30,677.04
14	08/02/2021 12:49:31	08/02/2021	365975-RADHEYA		Cr.	INR	4,80,730.00	27,11,407.04
15	08/02/2021 12:49:31	08/02/2021	365976-RADHEYA		Cr.	INR	4,78,250.00	31,89,657.04
16	08/02/2021 14:42:27	08/02/2021	RTGS/UCBAR52021020800078067/DEEPAK INDUSTRIES LTD		Cr.	INR	19,00,000.00	50,89,657.04
17	08/02/2021 17:25:01	08/02/2021	REJECT:365976:EXCEEDS ARRANGEMENT		Dr.	INR	4,78,250.00	46,11,407.04
18	08/02/2021 17:25:02	08/02/2021	REJECT:365975:EXCEEDS ARRANGEMENT		Dr.	INR	4,80,730.00	41,30,677.04
19	08/02/2021 17:25:02	08/02/2021	REJECT:365977:EXCEEDS ARRANGEMENT		Dr.	INR	4,65,838.00	36,64,839.04
20	08/02/2021 23:17:50	08/02/2021	0042106000226080: Autosweep to		Dr.	INR	31,60,000.00	5,04,839.04

21	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365976_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,544.04
22	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365977_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,249.04
23	09/02/2021 14:09:27	09/02/2021	OW_REJ_INST_365975_REJECTED_08-02-2021		Dr.	INR	295.00	5,03,954.04
24	09/02/2021 18:02:52	09/02/2021	NEFT-HDFC0000060-CENTURION	948146	Dr.	INR	57,31,760.00	-52,27,805.96
25	09/02/2021 23:19:40	09/02/2021	Sweep Trf From: 0042106000226080		Cr.	INR	31,60,000.00	-20,67,805.96
26	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	16,30,449.91	-4,37,356.05
27	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225397		Cr.	INR	4,00,000.00	-37,356.05
28	09/02/2021 23:19:42	09/02/2021	Sweep Trf From: 0042106000225168		Cr.	INR	62,830.70	25,474.65
29	09/02/2021 23:20:52	09/02/2021	Repayment credit [0042106000225168]		Cr.	INR	114.70	25,589.35
30	09/02/2021 23:20:53	09/02/2021	Repayment credit [0042106000225397]		Cr.	INR	558.70	26,148.05
31	09/02/2021 23:20:54	09/02/2021	Repayment credit [0042106000225540]		Cr.	INR	1,726.98	27,875.03
32	10/02/2021 05:35:43	10/02/2021	NEFT-CITIN21123037435-POLYBOND		Cr.	INR	3,11,777.12	3,39,652.15
33	10/02/2021 05:35:48	10/02/2021	NEFT-CITIN21123032830-POLYBOND		Cr.	INR	1,72,721.08	5,12,373.23
34	10/02/2021 18:02:51	10/02/2021	NEFT-PUNBH21041545062-K THREE		Cr.	INR	4,97,685.00	10,10,058.23
35	11/02/2021 12:23:15	11/02/2021	RTGS/PUNBR52021021118506996/CENTURION UNIVERSITY O		Cr.	INR	40,00,000.00	50,10,058.23
36	11/02/2021 13:36:50	11/02/2021	NEFT-PUNBH21042739854-K INDIA		Cr.	INR	1,86,317.00	51,96,375.23
37	11/02/2021 17:39:46	11/02/2021	RTGS/PUNBR52021021118533753/K THREE APPLIANCES		Cr.	INR	4,97,685.00	56,94,060.23
38	12/02/2021 12:36:44	12/02/2021	NEFT-CITIN21124453023-FAURECIA		Cr.	INR	8,90,947.00	65,85,007.23
39	12/02/2021 17:42:15	12/02/2021	NEFT-OUTWARD-DR-CEN	948147	Dr.	INR	32,34,522.00	33,50,485.23
40	15/02/2021 22:52:27	15/02/2021	0042106000226189: Autosweep to		Dr.	INR	28,50,000.00	5,00,485.23
41	19/02/2021 07:34:14	19/02/2021	NEFT-N050211411837872-LUCAS TV		Cr.	INR	13,72,728.00	18,73,213.23
42	19/02/2021 17:06:47	19/02/2021	RTGS/IBKLR92021021900077287/CENTURION UNIVERSITY	948148	Dr.	INR	35,17,139.00	-16,43,925.77
43	19/02/2021 23:29:50	19/02/2021	Sweep Trf From: 0042106000226189		Cr.	INR	21,43,925.77	5,00,000.00
44	22/02/2021 13:04:23	22/02/2021	NEFT-CITIN21127776157-POLYBOND		Cr.	INR	12,35,352.31	17,35,352.31
45	22/02/2021 13:04:48	22/02/2021	NEFT-CITIN21127776137-POLYBOND		Cr.	INR	5,63,467.89	22,98,820.20
46	22/02/2021 23:15:47	22/02/2021	0042106000226332: Autosweep to		Dr.	INR	17,90,000.00	5,08,820.20
47	28/02/2021 17:20:21	28/02/2021	SBINR12021022813379896 LOKESH MACHINES LTD		Cr.	INR	13,69,935.00	18,78,755.20

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
17	30	26548543	26431984

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



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 24-12-2020 To : 20-03-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				9421020.08	
24-12-2020	24-12-2020	NEFT/CITIN20186320053/VARROC ENGINEERING LIMITED		833896.00	CR	10254916.08	RTGS HUB
26-12-2020	26-12-2020	NEFT/SBIN420361817763/SARAT KUMAR SENAPATI//ATTN/		30000.00	CR	10284916.08	RTGS HUB
28-12-2020	28-12-2020	NEFT/SK/AXSK203630025161/718/EMPYREAL/ICICI BANK	76275	316350.00	DR	9968566.08	JATNI [OR]
28-12-2020	28-12-2020	SAK NEFT/RTGS Charges on Rs.316350 at SOL:718		29.50	DR	9968536.58	JATNI [OR]
28-12-2020	28-12-2020	NEFT/SK/AXSK203630031077/718/PRESS BULL/BANK OF B	76274	171125.00	DR	9797411.58	JATNI [OR]
28-12-2020	28-12-2020	SAK NEFT/RTGS Charges on Rs.171125 at SOL:718		17.70	DR	9797393.88	JATNI [OR]
28-12-2020	28-12-2020	TO Transfer/CUTM76/SDMC:9373820/4500	76276	4500.00	DR	9792893.88	JATNI [OR]
29-12-2020	29-12-2020	TO Transfer/CUTM77/SDMC:9381421/114163	76277	114163.00	DR	9678730.88	JATNI [OR]
30-12-2020	30-12-2020	NEFT/KARBN20365660320/KAMAL KUMAR PRADHAN//FAST/G		60000.00	CR	9738730.88	RTGS HUB
01-01-2021	01-01-2021	TRF/2290/CENTURION UNIVERSITY/centurion universit	76278	80000.00	DR	9658730.88	JAGAMARA BHU OR
01-01-2021	01-01-2021	AUR002404393594_EMI_01-01-2021		13784.00	DR	9644946.88	RETAIL ASSET MANAGEMENT GR-RAM
02-01-2021	02-01-2021	UPI/P2A/100236037498/SMITANJAL/State Ban/Smitanj		30000.00	CR	9674946.88	JATNI [OR]
03-01-2021	03-01-2021	UPI/P2A/100320798858/SASANKA S/State Ban/UIP		30000.00	CR	9704946.88	JATNI [OR]
04-01-2021	04-01-2021	NEFT/SK/AXSK210040009761/718/SANIDHYA S/ICICI BAN	76279	635523.00	DR	9069423.88	JATNI [OR]
04-01-2021	04-01-2021	SAK NEFT/RTGS Charges on Rs.635523 at SOL:718		29.50	DR	9069394.38	JATNI [OR]
04-01-2021	04-01-2021	NEFT/SK/AXSK210040027868/718/PAYAL NAYA/STATE BAN	76281	15000.00	DR	9054394.38	JATNI [OR]
04-01-2021	04-01-2021	SAK NEFT/RTGS Charges on Rs.15000 at SOL:718		5.90	DR	9054388.48	JATNI [OR]
05-01-2021	05-01-2021	SAK/CASH DEP/SAK216482788/718/SELF		18250.00	CR	9072638.48	JATNI [OR]
05-01-2021	05-01-2021	NEFT/HSBCN21005125775/DREAM PLAST INDIA PRIVATE L		1238101.00	CR	10310739.48	RTGS HUB
06-01-2021	06-01-2021	TO Transfer/CUTM82A/SDMC:9434219/109632	76282	109632.00	DR	10201107.48	JATNI [OR]
07-01-2021	07-01-2021	NEFT/15888834/SANOOP KUMAR PARAYIL/No Message		30000.00	CR	10231107.48	RTGS HUB
08-01-2021	08-01-2021	NEFT/CITIN21104700400/VARROC ENGINEERING LIMITED		771971.91	CR	11003079.39	RTGS HUB
08-01-2021	08-01-2021	NEFT/SK/AXSK210080013605/718/CSREM TRUS/PUNJAB NA	76283	1000000.00	DR	10003079.39	JATNI [OR]
08-01-2021	08-01-2021	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:718		29.50	DR	10003049.89	JATNI [OR]
08-01-2021	08-01-2021	34376978-RENTAL JAN 2021 CA 08-JAN-21		767.00	DR	10002282.89	JATNI [OR]
11-01-2021	11-01-2021	NEFT/SBIN321011878932/ARUN KUMAR PATRA//ATTN/Paym		30000.00	CR	10032282.89	RTGS HUB
11-01-2021	11-01-2021	IMPS/P2A/101115248870/KALURIVE/FEDERALB/Academic		30000.00	CR	10062282.89	JATNI [OR]
11-01-2021	11-01-2021	RTGS/SK/UTIBR52021011100362796/718/CSREM T/PUNJAB	76284	7500000.00	DR	2562282.89	JATNI [OR]
11-01-2021	11-01-2021	SAK NEFT/RTGS Charges on Rs.7500000 at SOL:718		59.00	DR	2562223.89	JATNI [OR]
12-01-2021	12-01-2021	IMPS/P2A/101211676604/MrRitish/IDFCBank/PhDregis		25000.00	CR	2587223.89	JATNI [OR]
12-01-2021	12-01-2021	TO Transfer/CUTM286A/SDMC:9479407/2327705	76286	2327705.00	DR	259518.89	JATNI [OR]
14-01-2021	14-01-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		300000.00	CR	559518.89	JATNI [OR]
14-01-2021	14-01-2021	TO Transfer/CUTM287B/SDMC:9495762/429208	76287	429208.00	DR	130310.89	JATNI [OR]
14-01-2021	14-01-2021	NEFT/CITIN21107686699/VARROC ENGINEERING LIMITED		3970374.91	CR	4100685.80	RTGS HUB
15-01-2021	15-01-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		7000000.00	CR	11100685.80	JATNI [OR]
15-01-2021	15-01-2021	RTGS/SK/UTIBR52021011500358541/718/NATIONA/STATE	76288	1265158.00	DR	9835527.80	JATNI [OR]
15-01-2021	15-01-2021	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	9835468.80	JATNI [OR]
15-01-2021	15-01-2021	IMPS/P2A/101516854396/MrUMAKAN/STATEBAN/INETIMPS		60000.00	CR	9895468.80	JATNI [OR]

15-01-2021	15-01-2021	MOB/TPFT/JAKKULA KRISHNA/918010054289153		30000.00	CR	9925468.80	CHANDRASEKHARPUR, BHUBANESHWAR
15-01-2021	15-01-2021	UPI/P2A/101567505227/AMIT KUMA/IDBI Bank/Amit Ku		20000.00	CR	9945468.80	JATNI [OR]
15-01-2021	15-01-2021	UPI/P2A/101575402066/AMIT KUMA/IDBI Bank/Amit Ku		10000.00	CR	9955468.80	JATNI [OR]
16-01-2021	16-01-2021	TRF/718/FAST COMMUNICATION/BY CHQ	76291	2500000.00	DR	7455468.80	JATNI [OR]
16-01-2021	16-01-2021	UPI/P2A/101635037731/E S N SUD/State Ban/Payment		30000.00	CR	7485468.80	JATNI [OR]
16-01-2021	16-01-2021	IMPS/P2A/101611315932/Centurio/CORPORAT/Fee2ndIn		30000.00	CR	7515468.80	JATNI [OR]
16-01-2021	16-01-2021	IMPS/P2A/101612704128/ARABINDA/STATEBAN/MOBUA034		30000.00	CR	7545468.80	JATNI [OR]
16-01-2021	16-01-2021	NEFT/SBIN321016624996/Mrs SASMITA DASH//ATTN/I		30000.00	CR	7575468.80	RTGS HUB
16-01-2021	16-01-2021	NEFT/SK/AXSK210160016188/718/CENTURION /IDBI BANK	76293	4500000.00	DR	3075468.80	JATNI [OR]
16-01-2021	16-01-2021	SAK NEFT/RTGS Charges on Rs.4500000 at SOL:718		29.50	DR	3075439.30	JATNI [OR]
16-01-2021	16-01-2021	TO Transfer/CUTM292/SDMC:9506983/713832	76292	713832.00	DR	2361607.30	JATNI [OR]
16-01-2021	16-01-2021	NEFT/PUNBH21016475967/SUBRAT NARAYAN DAS		30000.00	CR	2391607.30	RTGS HUB
16-01-2021	16-01-2021	NEFT/N016211376182849/REGETI RAVI KIRAN/RgNo 1905		30000.00	CR	2421607.30	RTGS HUB
16-01-2021	16-01-2021	IMPS/P2A/101618193156/RADHAMAD/INDIANOV/Deposit		50000.00	CR	2471607.30	JATNI [OR]
16-01-2021	16-01-2021	GST @ 18% on Charge		18.00	DR	2471589.30	JATNI [OR]
16-01-2021	16-01-2021	Consolidated Charges for A/c		100.00	DR	2471489.30	JATNI [OR]
17-01-2021	17-01-2021	INB/IFT/SANJOY SIRCAR/TPARTY TRANSFER		30000.00	CR	2501489.30	ANDHERI(W), MUMBAI [MH]
17-01-2021	17-01-2021	IMPS/P2A/101717038526/TADIKAMA/INDIANBA/19050611		30000.00	CR	2531489.30	JATNI [OR]
17-01-2021	17-01-2021	IMPS/P2A/101718181700/KULDIP/HDFCBANK/FEEPHD		30000.00	CR	2561489.30	JATNI [OR]
18-01-2021	18-01-2021	UPI/P2A/101806911126/SWARNA PR/Punjab Na/Payment		20000.00	CR	2581489.30	JATNI [OR]
18-01-2021	18-01-2021	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER		30000.00	CR	2611489.30	BANGALORE [KT]
18-01-2021	18-01-2021	NEFT/SBIN421018266923/BABULI SAHU PADMABATI SAH		30000.00	CR	2641489.30	RTGS HUB
18-01-2021	18-01-2021	NEFT/SBIN421018400780/SANTOSH KUMAR RATH//ATTN/SB		50000.00	CR	2691489.30	RTGS HUB
18-01-2021	18-01-2021	TRF/718/CENTURION SCHOOL OF /BY CHQ	76294	900000.00	DR	1791489.30	JATNI [OR]
18-01-2021	18-01-2021	NEFT/SBIN421018619108/Miss JAGADESWARI KALLA//A		30000.00	CR	1821489.30	RTGS HUB
18-01-2021	18-01-2021	UPI/P2A/101838376374/RANJITABA/State Ban/Annual		30000.00	CR	1851489.30	JATNI [OR]
18-01-2021	18-01-2021	IMPS/P2A/101819448856/INDUSEKH/PUNJABNA/Paymento		50000.00	CR	1901489.30	JATNI [OR]
18-01-2021	18-01-2021	UPI/P2A/101820004684/SIPALIN /Punjab Na/UIP		10000.00	CR	1911489.30	JATNI [OR]
19-01-2021	19-01-2021	IMPS/P2A/101911140414/DURGAPRA/FEDERALB/null		30000.00	CR	1941489.30	JATNI [OR]
19-01-2021	19-01-2021	IMPS/P2A/101912475082/INDUSEKH/PUNJABNA/Paymento		25000.00	CR	1966489.30	JATNI [OR]
19-01-2021	19-01-2021	NEFT/SK/AXSK210190028185/718/NABIN KUMA/ICICI BAN	76295	32375.00	DR	1934114.30	JATNI [OR]
19-01-2021	19-01-2021	SAK NEFT/RTGS Charges on Rs.32375 at SOL:718		5.90	DR	1934108.40	JATNI [OR]
19-01-2021	19-01-2021	CSREM TRUST	76296	300000.00	DR	1634108.40	JATNI [OR]
19-01-2021	19-01-2021	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER		30000.00	CR	1664108.40	CHANDRASEKHARPUR, BHUBANESHWAR
20-01-2021	20-01-2021	IMPS/P2A/102010530579/SMRUTIRA/PUNJABNA/Phdfeesp		9000.00	CR	1673108.40	JATNI [OR]
20-01-2021	20-01-2021	By Clg 919648 024 Bhubaneswar		50000.00	CR	1723108.40	CCGOI HYDERABAD HYD TG
20-01-2021	20-01-2021	NEFT/ALLAH21020170994/Ms. LIPSA/PhD fees		30000.00	CR	1753108.40	RTGS HUB
20-01-2021	20-01-2021	UPI/P2A/102032920060/NIBEDITA /State Ban/Payment		30000.00	CR	1783108.40	JATNI [OR]
20-01-2021	20-01-2021	RTGS/PUNBR52021012017848310/CENTURION UNIVERSITY		3000000.00	CR	4783108.40	RTGS HUB
20-01-2021	20-01-2021	IMPS/P2A/102013258588/AKASHKUM/FEDERALB/AKASHPhd		30000.00	CR	4813108.40	JATNI [OR]
20-01-2021	20-01-2021	RTGS/SK/UTIBR52021012000356938/718/GST/RESERVE	76297	2904558.00	DR	1908550.40	JATNI [OR]
20-01-2021	20-01-2021	SAK NEFT/RTGS Charges on Rs.2904558 at SOL:718		59.00	DR	1908491.40	JATNI [OR]
20-01-2021	20-01-2021	IMPS/P2A/102014855200/DIBAKARA/CORPORAT/kk		30000.00	CR	1938491.40	JATNI [OR]
20-01-2021	20-01-2021	NEFT/FDRLM8020594773/ANIL KUMAR PATNAIK///Info1		30000.00	CR	1968491.40	RTGS HUB
20-01-2021	20-01-2021	SAK/CASH DEP/SAK219049413/1271/BY CASH		60000.00	CR	2028491.40	GUNUPUR [OR]
20-01-2021	20-01-2021	SAK/CASH DEP/SAK219075011/1071/SELF		30000.00	CR	2058491.40	NAYAGARH [OR]

20-01-2021	20-01-2021	SAK/CASH DEP/SAK219075272/1071/SELF		30000.00	CR	2088491.40	NAYAGARH [OR]
20-01-2021	20-01-2021	UPI/P2A/102016015276/SWARNA PR/Punjab Na/Towards		20000.00	CR	2108491.40	JATNI [OR]
20-01-2021	20-01-2021	NEFT/SBIN121020326399/M NARESH//URGENT/Payment of		30000.00	CR	2138491.40	RTGS HUB
20-01-2021	20-01-2021	NEFT/SBIN121020331256/Miss NIQUEHAT NOOR//ATTN/		30000.00	CR	2168491.40	RTGS HUB
20-01-2021	20-01-2021	IMPS/P2A/102017104829/BISWAJIT/HDFCBANK/PhDfeepa		30000.00	CR	2198491.40	JATNI [OR]
20-01-2021	20-01-2021	NEFT/SBIN121020447620/AMIYA KUMAR SAHOO//ATTN/IN		25000.00	CR	2223491.40	RTGS HUB
20-01-2021	20-01-2021	MOB/TPFT/NAGA RAJESH KAN/074010100547055		30000.00	CR	2253491.40	RAMAPURAM, CHENNAI [TN]
20-01-2021	20-01-2021	IMPS/P2A/102022150328/SHASHIKA/HDFCBANK/AnnualFe		30000.00	CR	2283491.40	JATNI [OR]
20-01-2021	20-01-2021	UPI/P2A/102057328928/NIBEDITA /State Ban/Payment		30000.00	CR	2313491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102108174543/Unregist/CANARABA/PhDfees		30000.00	CR	2343491.40	JATNI [OR]
21-01-2021	21-01-2021	UPI/P2A/102147879530/TAPAS PA/State Ban/Annual		30000.00	CR	2373491.40	JATNI [OR]
21-01-2021	21-01-2021	NEFT/SBIN121021720697/Mr KUNDAN MALU//ATTN/INB		60000.00	CR	2433491.40	RTGS HUB
21-01-2021	21-01-2021	TRF/718/SATYAJIT PATTNAYAK/by chq	76298	16000.00	DR	2417491.40	JATNI [OR]
21-01-2021	21-01-2021	MOB/TPFT/PATNAIK ANUP/916010047702524		30000.00	CR	2447491.40	MADHAPUR, HYDERABAD
21-01-2021	21-01-2021	BY CASH DEPOSIT- BNA/S3RH40801/7857/210121/RAYAGAD		15000.00	CR	2462491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102115671551/DVVPRASA/ICICIBAN/RajeshPH		100000.00	CR	2562491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102115691297/DVVPRASA/ICICIBAN/RajeshPh		20000.00	CR	2582491.40	JATNI [OR]
21-01-2021	21-01-2021	UPI/P2A/102139983142/DEEPANKAR/State Ban/Deepank		30000.00	CR	2612491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102118299803/Unregist/CANARABA/		30000.00	CR	2642491.40	JATNI [OR]
21-01-2021	21-01-2021	NEFT/000201315030/TANMAYA BADAPANDA//URGENT/		50000.00	CR	2692491.40	RTGS HUB
22-01-2021	22-01-2021	UPI/P2A/102204447312/NAVEENKUM/State Ban/1805061		30000.00	CR	2722491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102210349933/IVATURU /State Ban/UPI		30000.00	CR	2752491.40	JATNI [OR]
22-01-2021	22-01-2021	NEFT/SBIN221022559556/Miss SIKHA NAYAK//ATTN/I		25000.00	CR	2777491.40	RTGS HUB
22-01-2021	22-01-2021	UPI/P2A/102286326513/KAMBALA /State Ban/Payment		30000.00	CR	2807491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102212892964/MrSUBHRA/STATEBAN/MOBUA035		60000.00	CR	2867491.40	JATNI [OR]
22-01-2021	22-01-2021	SAK/CASH DEP/SAK219419871/1805/SAGARIKA MISHRA		30000.00	CR	2897491.40	BOUDHGARH BOU OR
22-01-2021	22-01-2021	IMPS/P2A/102213131259/SUJATAMO/CORPORAT/SujataMo		5000.00	CR	2902491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102213135263/SUJATAMO/CORPORAT/SujataMo		55000.00	CR	2957491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102214955713/MrBIJAYK/STATEBAN/INETIMPS		30000.00	CR	2987491.40	JATNI [OR]
22-01-2021	22-01-2021	NEFT/SBIN221022819100/Mr ANANGA UDAYA NAIK//ATT		30000.00	CR	3017491.40	RTGS HUB
22-01-2021	22-01-2021	UPI/P2A/102263896888/KISHOR PA/HDFC BANK/Payment		30000.00	CR	3047491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102258821148/BINIT KUM/State Ban/Payment		30000.00	CR	3077491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102217570110/MissPRIY/STATEBAN/MOBUA035		30000.00	CR	3107491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102217226468/GYANENDRA/State Ban/PhD fee		30000.00	CR	3137491.40	JATNI [OR]
22-01-2021	22-01-2021	NEFT/N022211381852701/JITENDRA KUMAR BISWAL/PhD F		60000.00	CR	3197491.40	RTGS HUB
22-01-2021	22-01-2021	IMPS/P2A/102218158251/MANIDHAR/HDFCBANK/Manidhar		30000.00	CR	3227491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102223481269/Miss DEBA/Central B/Payment		15000.00	CR	3242491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102284550505/MAMATABAL/State Ban/Payment		25000.00	CR	3267491.40	JATNI [OR]
23-01-2021	23-01-2021	UPI/P2A/102314494451/MADAN MOH/State Ban/Annual		30000.00	CR	3297491.40	JATNI [OR]
25-01-2021	25-01-2021	SAK/CASH DEP/SAK219701874/3067/MANOMOCHAN POLLI		30000.00	CR	3327491.40	OUAT CAMPUS, BH BHU OR
25-01-2021	25-01-2021	TRF/718/JAGANNATH PATRO/BY CHQ	76299	51226.00	DR	3276265.40	JATNI [OR]
27-01-2021	27-01-2021	By Clg 442565 022 Bhubaneswar		50000.00	CR	3326265.40	CCGOI HYDERABAD HYD TG
28-01-2021	28-01-2021	RTGS/SK/UTIBR52021012800358240/718/SHIKSHA/ICICI	76300	353601.00	DR	2972664.40	JATNI [OR]
28-01-2021	28-01-2021	SAK NEFT/RTGS Charges on Rs.353601 at SOL:718		29.50	DR	2972634.90	JATNI [OR]
28-01-2021	28-01-2021	NEFT/SK/AXSK210280024671/718/CNV LABS A/UNION BAN	76301	167131.00	DR	2805503.90	JATNI [OR]
28-01-2021	28-01-2021	SAK NEFT/RTGS Charges on Rs.167131 at SOL:718		17.70	DR	2805486.20	JATNI [OR]

29-01-2021	29-01-2021	NEFT/CITIN21115507352/VARROC ENGINEERING LIMITED/		1450278.19	CR	4255764.39	RTGS HUB
30-01-2021	30-01-2021	IDPMS BOE CHRGE DECEMBER 2020		472.00	DR	4255292.39	TRADE FINANCE CENTRE, [MH]
30-01-2021	30-01-2021	NEFT/SK/AXSK210300017236/718/SS GRAPHIC/BANK OF B	76302	89934.00	DR	4165358.39	JATNI [OR]
30-01-2021	30-01-2021	SAK NEFT/RTGS Charges on Rs.89934 at SOL:718		5.90	DR	4165352.49	JATNI [OR]
31-01-2021	31-01-2021	UPI/P2A/103130081401/GEORGE JA/State Ban/Jasmine		30000.00	CR	4195352.49	JATNI [OR]
01-02-2021	01-02-2021	AUR002404393594_EMI_01-02-2021		13784.00	DR	4181568.49	RETAIL ASSET MANAGEMENT GR-RAM
03-02-2021	03-02-2021	TO Transfer/CUTM303/SDMC:9590277/126827	76303	126827.00	DR	4054741.49	JATNI [OR]
03-02-2021	03-02-2021	RTGS/UBINH21034301558/ORISSA SCST DEVELOPMENT FIN		247165.00	CR	4301906.49	RTGS HUB
04-02-2021	04-02-2021	NEFT/HSBCN21035571308/DREAM PLAST INDIA PRIVATE L		1086188.00	CR	5388094.49	RTGS HUB
04-02-2021	04-02-2021	NEFT/SK/AXSK210350018505/718/VISHWA BAL/STATE BAN	76304	5000.00	DR	5383094.49	JATNI [OR]
04-02-2021	04-02-2021	SAK NEFT/RTGS Charges on Rs.5000 at SOL:718		2.95	DR	5383091.54	JATNI [OR]
05-02-2021	05-02-2021	NEFT/SK/AXSK210360014630/718/JYOTISAYAN/PUNJAB NA	76306	10000.00	DR	5373091.54	JATNI [OR]
05-02-2021	05-02-2021	NEFT/SK/AXSK210360014708/718/IRA KHAMPA/STANDARD	76308	109428.00	DR	5263663.54	JATNI [OR]
05-02-2021	05-02-2021	SAK NEFT/RTGS Charges on Rs.10000 at SOL:718		2.95	DR	5263660.59	JATNI [OR]
05-02-2021	05-02-2021	SAK NEFT/RTGS Charges on Rs.109428 at SOL:718		17.70	DR	5263642.89	JATNI [OR]
05-02-2021	05-02-2021	TRF/718/SUCHETA MOHANTY/BY CHQ	76315	48000.00	DR	5215642.89	JATNI [OR]
05-02-2021	05-02-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	76316	80000.00	DR	5135642.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76314	2108.00	DR	5133534.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76313	251117.00	DR	4882417.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76310	85000.00	DR	4797417.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76311	22429.00	DR	4774988.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76312	2119.00	DR	4772869.89	JATNI [OR]
05-02-2021	05-02-2021	NEFT/SBIN421036587757/OSFDC SUBSIDY//ATTN/NEFTTRF		69147.00	CR	4842016.89	RTGS HUB
05-02-2021	05-02-2021	NEFT/SBIN421036644042/OSFDC BBSR//ATTN/NEFTTRF		36780.00	CR	4878796.89	RTGS HUB
06-02-2021	06-02-2021	TRF/718/CENTURION SCHOOL OF /BY CHQ	76317	500000.00	DR	4378796.89	JATNI [OR]
07-02-2021	07-02-2021	NEFT/N038211398851019/MERLA S R S PRASAD/FEE PAYM		25000.00	CR	4403796.89	RTGS HUB
08-02-2021	08-02-2021	UPI/P2A/103907928607/SOURABH /State Ban/MAYUKH		25000.00	CR	4428796.89	JATNI [OR]
08-02-2021	08-02-2021	UPI/P2A/103905619388/RAVI KIRA/Bank of I/Hi		1.00	CR	4428797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104011624726/KURUKURU /State Ban/UIP		25000.00	CR	4453797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104080392944/RAVI KIRA/Bank of I/Hi		10000.00	CR	4463797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104063344353/RAVI KIRA/Bank of I/Phd fee		10000.00	CR	4473797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104013716509/RAVI KIRA/Bank of I/Phd pre		5000.00	CR	4478797.89	JATNI [OR]
10-02-2021	10-02-2021	UPI/P2A/104110363658/NIBEDITA /Bank of B/Pre reg		25000.00	CR	4503797.89	JATNI [OR]
10-02-2021	10-02-2021	TRF/MID SAKIL/centurion university of technology a		25000.00	CR	4528797.89	DANAGAHIRA PUR OR
10-02-2021	10-02-2021	TO Transfer/CUTM319/SDMC:9641900/452114	76319	452114.00	DR	4076683.89	JATNI [OR]
10-02-2021	10-02-2021	34376978-RENTAL FEB 2021 CA 10-FEB-21		767.00	DR	4075916.89	JATNI [OR]
11-02-2021	11-02-2021	RTGS/BCBMH21041717381/RADHEYA MACHNING LIMITED		1424818.00	CR	5500734.89	RTGS HUB
11-02-2021	11-02-2021	NEFT/SK/AXSK210420020120/718/NIRANJAN B/STATE BAN	76321	27546.00	DR	5473188.89	JATNI [OR]
11-02-2021	11-02-2021	SAK NEFT/RTGS Charges on Rs.27546 at SOL:718		5.90	DR	5473182.99	JATNI [OR]
11-02-2021	11-02-2021	TO Transfer/CUTM305A/SDMC:9658212/105395	76305	105395.00	DR	5367787.99	JATNI [OR]
11-02-2021	11-02-2021	UPI/P2A/104218521379/SARBESWAR/Punjab Na/UIP		25000.00	CR	5392787.99	JATNI [OR]
12-02-2021	12-02-2021	NEFT/CITIN21124414679/VARROC ENGINEERING LIMITED/		1276008.03	CR	6668796.02	RTGS HUB
12-02-2021	12-02-2021	NEFT/SK/AXSK210430015849/718/ANTRAWEB T/HDFC BANK	76323	26432.00	DR	6642364.02	JATNI [OR]
12-02-2021	12-02-2021	SAK NEFT/RTGS Charges on Rs.26432 at SOL:718		5.90	DR	6642358.12	JATNI [OR]
12-02-2021	12-02-2021	TO Transfer/CUTM322/SDMC:9663088/2450915	76322	2450915.00	DR	4191443.12	JATNI [OR]
12-02-2021	12-02-2021	TO Transfer/CUTM320B/SDMC:9662974/2336574	76320	2336574.00	DR	1854869.12	JATNI [OR]

12-02-2021	12-02-2021	NEFT/CITIN21124621576/VARROC ENGINEERING LIMITED/		3662849.66	CR	5517718.78	RTGS HUB
12-02-2021	12-02-2021	UPI/P2A/104317089070/KAVI MANA/Punjab Na/UPI		14800.00	CR	5532518.78	JATNI [OR]
13-02-2021	13-02-2021	UPI/P2A/104407485110/KAVI MANA/Punjab Na/UPI		20000.00	CR	5552518.78	JATNI [OR]
13-02-2021	13-02-2021	GST @ 18% on Charge		18.00	DR	5552500.78	JATNI [OR]
13-02-2021	13-02-2021	Consolidated Charges for A/c		100.00	DR	5552400.78	JATNI [OR]
14-02-2021	14-02-2021	UPI/P2A/104529383997/Y LAKSHMI/ICICI Ban/NA		25000.00	CR	5577400.78	JATNI [OR]
15-02-2021	15-02-2021	UPI/P2A/104678749329/TAPAN KUM/Axis Bank/Payment		25000.00	CR	5602400.78	JATNI [OR]
16-02-2021	16-02-2021	UPI/P2A/104732640736/SWARNAJEE/State Ban/PhD Pre		25000.00	CR	5627400.78	JATNI [OR]
16-02-2021	16-02-2021	NEFT/SBIN321047941004/BREDS//ATTN/TRANSFER		74989.00	CR	5702389.78	RTGS HUB
17-02-2021	17-02-2021	SAK/CASH DEP/SAK223639166/3912/BY CASH		25000.00	CR	5727389.78	DEBRA WB
17-02-2021	17-02-2021	TO Transfer/CUTM326/SDMC:9685943/54300	76326	54300.00	DR	5673089.78	JATNI [OR]
17-02-2021	17-02-2021	TO Transfer/CUTM3270/SDMC:9686934/129201	76327	129201.00	DR	5543888.78	JATNI [OR]
17-02-2021	17-02-2021	TO Transfer/CUTM3250/SDMC:9686923/104200	76325	104200.00	DR	5439688.78	JATNI [OR]
18-02-2021	18-02-2021	IMPS/P2A/104913646846/JOGENDRA/FEDERALB/Centurio		25000.00	CR	5464688.78	JATNI [OR]
18-02-2021	18-02-2021	UPI/P2A/104918325845/AJIT THA/State Ban/AJIT TH		25000.00	CR	5489688.78	JATNI [OR]
19-02-2021	19-02-2021	UPI/P2A/105009737683/DHARMENDR/Union Ban/UPI		25000.00	CR	5514688.78	JATNI [OR]
19-02-2021	19-02-2021	TO Transfer/CUTM328A/SDMC:9700224/3000	76328	3000.00	DR	5511688.78	JATNI [OR]
19-02-2021	19-02-2021	NEFT/SBIN121050993508/ASHISH KUMAR MEHER//ATTN/De		25000.00	CR	5536688.78	RTGS HUB
20-02-2021	20-02-2021	IMPS/P2A/105111785678/SUDEEPKU/STATEBAN/INETIMPS		25000.00	CR	5561688.78	JATNI [OR]
20-02-2021	20-02-2021	RTGS/SK/UTIBR52021022000351128/718/GST/RESERVE	76329	2312092.00	DR	3249596.78	JATNI [OR]
20-02-2021	20-02-2021	SAK NEFT/RTGS Charges on Rs.2312092 at SOL:718		59.00	DR	3249537.78	JATNI [OR]
20-02-2021	20-02-2021	TO Transfer/CUTM324A/SDMC:9701758/2781814	76324	2781814.00	DR	467723.78	JATNI [OR]
20-02-2021	20-02-2021	NEFT/CBINH21051194286/Mr. JITENDRA PATI//URGE/JI		25000.00	CR	492723.78	RTGS HUB
20-02-2021	20-02-2021	UPI/P2A/105113353032/PRAFULLA /Federal B/PhD Pre		25000.00	CR	517723.78	JATNI [OR]
20-02-2021	20-02-2021	RTGS/SK/UTIBR52021022000357262/718/ICTRC P/HDFC B	76330	389812.00	DR	127911.78	JATNI [OR]
20-02-2021	20-02-2021	SAK NEFT/RTGS Charges on Rs.389812 at SOL:718		29.50	DR	127882.28	JATNI [OR]
20-02-2021	20-02-2021	UPI/P2A/105151016221/SWAGATIKA/Union Ban/Payment		25000.00	CR	152882.28	JATNI [OR]
22-02-2021	22-02-2021	NEFT/SK/AXSK21053000062/718/GST/RESERVE BA	76331	93984.00	DR	58898.28	JATNI [OR]
22-02-2021	22-02-2021	SAK NEFT/RTGS Charges on Rs.93984 at SOL:718		5.90	DR	58892.38	JATNI [OR]
22-02-2021	22-02-2021	RTGS/PUNBR52021022218840073/CSREM TRUST BHUBANESW		2000000.00	CR	2058892.38	RTGS HUB
22-02-2021	22-02-2021	RTGS/SK/UTIBR52021022200361826/718/GST/RESERVE	76332	200284.00	DR	1858608.38	JATNI [OR]
22-02-2021	22-02-2021	TRF/718/PLAN D MEDIA/BY CHQ	76333	96112.00	DR	1762496.38	JATNI [OR]
22-02-2021	22-02-2021	SAK NEFT/RTGS Charges on Rs.200284 at SOL:718		29.50	DR	1762466.88	JATNI [OR]
22-02-2021	22-02-2021	TO Transfer/CUTM334/SDMC:9710245/600687	76334	600687.00	DR	1161779.88	JATNI [OR]
23-02-2021	23-02-2021	TO Transfer/CUTM335/SDMC:9717249/334898	76335	334898.00	DR	826881.88	JATNI [OR]
24-02-2021	24-02-2021	RTGS/SK/UTIBR52021022400352648/718/TURNITI/CITI B	76336	616892.00	DR	209989.88	JATNI [OR]
24-02-2021	24-02-2021	SAK NEFT/RTGS Charges on Rs.616892 at SOL:718		59.00	DR	209930.88	JATNI [OR]
24-02-2021	24-02-2021	NEFT/SK/AXSK210550021506/718/GIRIJA NAN/PUNJAB NA	76337	36900.00	DR	173030.88	JATNI [OR]
24-02-2021	24-02-2021	SAK NEFT/RTGS Charges on Rs.36900 at SOL:718		5.90	DR	173024.98	JATNI [OR]
25-02-2021	25-02-2021	NEFT/SBIN521056882908/Mr LAXMIDHAR SAHOO//ATTN/		25000.00	CR	198024.98	RTGS HUB
25-02-2021	25-02-2021	NEFT/000226103762/DAMALA RAJESH BABU//URGENT/		30000.00	CR	228024.98	RTGS HUB
01-03-2021	01-03-2021	UPI/P2A/106089500677/LALICHETT/Punjab Na/Preregi		25000.00	CR	253024.98	JATNI [OR]
01-03-2021	01-03-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEMEME		100000.00	CR	353024.98	JATNI [OR]
01-03-2021	01-03-2021	TO Transfer/CUTM338A/SDMC:9745731/352510	76338	352510.00	DR	514.98	JATNI [OR]
01-03-2021	01-03-2021	NEFT/HSBCN21060466441/DREAM PLAST INDIA PRIVATE L		762233.00	CR	762747.98	RTGS HUB
02-03-2021	02-03-2021	NEFT/BKIDN21061779150/PRAFULLA KUMAR PRADHAN/BOI		25000.00	CR	787747.98	RTGS HUB
02-03-2021	02-03-2021	AUR002404393594_EMI_02-03-2021		13784.00	DR	773963.98	RETAIL ASSET MANAGEMENT GR-RAM
02-03-2021	02-03-2021	RTGS/UBINH21061952165/ORISSA SCST DEVELOPMENT FIN		235751.00	CR	1009714.98	RTGS HUB
03-03-2021	03-03-2021	BRN-REF NO.0024FIR2100089 JPY 45000/RLZ		29593.50	CR	1039308.48	BHUBANESHWAR [OR]
03-03-2021	03-03-2021	NEFT/SBIN121062993268/KISHORE KUMAR DASH//ATTN/KI		25000.00	CR	1064308.48	RTGS HUB
03-03-2021	03-03-2021	NEFT/SK/AXSK210620023111/718/KNOWLARITY/ICICI BAN	76339	58250.00	DR	1006058.48	JATNI [OR]
03-03-2021	03-03-2021	SAK NEFT/RTGS Charges on Rs.58250 at SOL:718		5.90	DR	1006052.58	JATNI [OR]
03-03-2021	03-03-2021	AUR002404393594_EMI_03-03-2021		590.00	DR	1005462.58	RETAIL ASSET MANAGEMENT GR-RAM

04-03-2021	04-03-2021	RTGS/HDFCR52021030479375811/CSREM TRUST//FAST/FAS		4000000.00	CR	5005462.58	RTGS HUB
04-03-2021	04-03-2021	TO Transfer/CUTM340/SDMC:9770738/561217	76340	561217.00	DR	4444245.58	JATNI [OR]
05-03-2021	05-03-2021	NEFT/SBIN421064723946/MECL//ATTN/PAYMENT BY MECL		1621572.80	CR	6065818.38	RTGS HUB
05-03-2021	05-03-2021	UPI/P2A/106451042444/SUCHARITA/State Ban/Payment		25000.00	CR	6090818.38	JATNI [OR]
05-03-2021	05-03-2021	IMPS/P2A/106419164610/KOUSIKMU/CORPORAT/DepositT		60000.00	CR	6150818.38	JATNI [OR]
05-03-2021	05-03-2021	IMPS/P2A/106422503163/MrSAIRAM/STATEBAN/INETIMPS		25000.00	CR	6175818.38	JATNI [OR]
06-03-2021	06-03-2021	UPI/P2A/106578606748/KRISHNEND/Axis Bank/Preregi		25000.00	CR	6200818.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76341	747558.00	DR	5453260.38	JATNI [OR]
06-03-2021	06-03-2021	IMPS/P2A/106513111033/RAKESHKU/HDFCBANK/PhDPpre		25000.00	CR	5478260.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76343	1511092.00	DR	3967168.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76342	29108.00	DR	3938060.38	JATNI [OR]
06-03-2021	06-03-2021	YOUR SELF TAX PAYMENT	76344	14673.00	DR	3923387.38	JATNI [OR]
06-03-2021	06-03-2021	UPI/P2A/106515812302/CHANDRA S/Punjab Na/UPI		25000.00	CR	3948387.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76345	1295.00	DR	3947092.38	JATNI [OR]
06-03-2021	06-03-2021	TO Transfer/CUTM346/SDMC:9788925/91002	76346	91002.00	DR	3856090.38	JATNI [OR]
06-03-2021	06-03-2021	IMPS/P2A/106517960771/SASWATKU/STATEBAN/MOBLT060		25000.00	CR	3881090.38	JATNI [OR]
06-03-2021	06-03-2021	NEFT/SBIN121065060610/Mr DWITY SUNDAR ROUT//ATTN		25000.00	CR	3906090.38	RTGS HUB
08-03-2021	08-03-2021	UPI/P2A/106715086371/PRADIPTA /Axis Bank/UPI		25000.00	CR	3931090.38	JATNI [OR]
08-03-2021	08-03-2021	34376978-RENTAL MAR 2021 CA 08-MAR-21		767.00	DR	3930323.38	JATNI [OR]
09-03-2021	09-03-2021	TO Transfer/CUTM347/SDMC:9809023/228712	76347	228712.00	DR	3701611.38	JATNI [OR]
10-03-2021	10-03-2021	RTGS/PUNBR52021031019404868/CENTURION UNIVERSITY		4000000.00	CR	7701611.38	RTGS HUB
10-03-2021	10-03-2021	TO Transfer/CUTM349/SDMC:9819450/2353868	76349	2353868.00	DR	5347743.38	JATNI [OR]
10-03-2021	10-03-2021	NEFT/SK/AXSK210690028885/718/AKHILESH K/ICICI BAN	76350	9250.00	DR	5338493.38	JATNI [OR]
10-03-2021	10-03-2021	RTGS/SK/UTIBR52021031000366176/718/CENTURI/IDBI B	76348	4000000.00	DR	1338493.38	JATNI [OR]
10-03-2021	10-03-2021	SAK NEFT/RTGS Charges on Rs.9250 at SOL:718		2.95	DR	1338490.43	JATNI [OR]
10-03-2021	10-03-2021	SAK NEFT/RTGS Charges on Rs.4000000 at SOL:718		59.00	DR	1338431.43	JATNI [OR]
12-03-2021	12-03-2021	TRF/718/CENTURION UNIVERSITY//BY CHQ	76351	80000.00	DR	1258431.43	JATNI [OR]
12-03-2021	12-03-2021	NEFT/66463796/INDRANI PRADHAN JT1/Admission		60000.00	CR	1318431.43	RTGS HUB
13-03-2021	13-03-2021	GST @18% on Charge		18.00	DR	1318413.43	JATNI [OR]
13-03-2021	13-03-2021	Consolidated Charges for A/c		100.00	DR	1318313.43	JATNI [OR]
17-03-2021	17-03-2021	TO Transfer/CUTM352/SDMC:9856748/102085	76352	102085.00	DR	1216228.43	JATNI [OR]
18-03-2021	18-03-2021	RTGS/BCBMH21076136038/RADHEYA MACHINING LIMITED		1495867.00	CR	2712095.43	RTGS HUB
19-03-2021	19-03-2021	TO Transfer/CUTM353A/SDMC:9867957/94216	76353	94216.00	DR	2617879.43	JATNI [OR]
19-03-2021	19-03-2021	UPI/P2A/107812426059/NIBEDITA /State Ban/UPI		30000.00	CR	2647879.43	JATNI [OR]
19-03-2021	19-03-2021	NEFT/SBIN221078269380/Mrs SOPNITA SWAIN//ATTN//		25000.00	CR	2672879.43	RTGS HUB
19-03-2021	19-03-2021	BRN-REF NO. 0741ROR2122344 USD 210		17836.16	DR	2655043.27	SAKINAKA ANDHERI(E),MUMBAI [MH]
20-03-2021	20-03-2021	RTGS/SK/UTIBR52021032000361298/718/GST/RESERVE	76356	1204874.00	DR	1450169.27	JATNI [OR]
20-03-2021	20-03-2021	SAK NEFT/RTGS Charges on Rs.1204874 at SOL:718		59.00	DR	1450110.27	JATNI [OR]
		TRANSACTION TOTAL DR/CR		52395544.81/44424635.00			
		CLOSING BALANCE				1450110.27	

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

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

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

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/05/2020 to 31/05/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/05/2020 06:31:44	06/05/2020	NEFT-000258894732-METAFLEX DOO		Cr.	INR	1,24,956.00	6,25,617.30
2	08/05/2020 12:03:45	08/05/2020	NEFT-000086805190-M J CASTING		Cr.	INR	1,52,966.00	7,78,583.30
3	08/05/2020 14:35:54	08/05/2020	RTGS/COSBR52020050800446783/SUNITI ENGINEERING SOL		Cr.	INR	3,78,104.00	11,56,687.30
4	11/05/2020 05:32:27	11/05/2020	NEFT-CITIN20066943855-POLYBOND		Cr.	INR	7,17,794.00	18,74,481.30
5	12/05/2020 01:00:38	11/05/2020	0042106000217118: Autosweep to		Dr.	INR	13,70,000.00	5,04,481.30
6	12/05/2020 12:26:31	12/05/2020	RTGS/ICICR52020051200682344/M J CASTING LTD		Cr.	INR	2,42,844.00	7,47,325.30
7	12/05/2020 16:42:04	12/05/2020	NEFT-OUTWARD-DR-CUTM948157	948157	Dr.	INR	54,05,505.00	-46,58,179.70
8	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000217118		Cr.	INR	13,70,000.00	-32,88,179.70
9	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000216661		Cr.	INR	1,00,000.00	-31,88,179.70
10	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216555		Cr.	INR	11,10,000.00	-20,78,179.70
11	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216432		Cr.	INR	25,76,049.29	4,97,869.59
12	13/05/2020 01:33:08	12/05/2020	Repayment credit [0042106000216432]		Cr.	INR	5,526.90	5,03,396.49
13	13/05/2020 01:33:09	12/05/2020	Repayment credit [0042106000216555]		Cr.	INR	1,806.30	5,05,202.79
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15	13/05/2020 07:32:34	13/05/2020	NEFT-N134201135034487-SUPREME		Cr.	INR	4,64,000.00	9,69,313.49
16	13/05/2020 16:03:07	13/05/2020	NEFT-KKBKH20134196935-SIAC SKH		Cr.	INR	27,629.17	9,96,942.66
17	14/05/2020 13:34:38	14/05/2020	NEFT-PUNBH20135163177-K INDIA		Cr.	INR	68,150.00	10,65,092.66
18	15/05/2020 19:41:10	15/05/2020	NEFT-KKBKH20136101188-SIAC SKH		Cr.	INR	51,886.00	11,16,978.66
19	16/05/2020 18:03:30	16/05/2020	NEFT-KKBKH20137243688-SKH Shee		Cr.	INR	36,947.50	11,53,926.16
20	18/05/2020 17:36:06	18/05/2020	NEFT-KKBK201397943983-ANMOL IN		Cr.	INR	29,859.00	11,83,785.16

21	18/05/2020 23:45:02	18/05/2020	0042106000217392: Autosweep to		Dr.	INR	6,80,000.00	5,03,785.16
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23	26/05/2020 13:05:11	26/05/2020	NEFT-N147201142389651-SKH META		Cr.	INR	1,10,634.00	8,09,417.16
24	27/05/2020 16:33:39	27/05/2020	NEFT-HSBCN20148193849-BLUE STA		Cr.	INR	1,60,920.00	9,70,337.16
25	27/05/2020 16:33:58	27/05/2020	NEFT-HSBCN20148194009-BLUE STA		Cr.	INR	57,906.24	10,28,243.40
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27	30/05/2020 17:34:50	30/05/2020	NEFT-N151201146274309-LUCAS TV		Cr.	INR	8,53,396.00	19,42,547.40
28	30/05/2020 17:35:03	30/05/2020	NEFT-N151201146274250-LUCAS TV		Cr.	INR	1,75,043.00	21,17,590.40

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
3	25	7455505	9072434

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

21	18/06/2020 07:33:12	18/06/2020	NEFT-N170201162910294-LUCAS TV		Cr.	INR	30,000.00	6,65,401.13
22	18/06/2020 17:05:51	18/06/2020	NEFT-000266077625-METAFLEX DOO		Cr.	INR	2,000.00	6,67,401.13
23	20/06/2020 17:33:07	20/06/2020	NEFT-PUNBH20172170963-K INDIA		Cr.	INR	36,825.00	7,04,226.13
24	23/06/2020 01:46:55	22/06/2020	0042106000218733: Autosweep to		Dr.	INR	2,00,000.00	5,04,226.13
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26	26/06/2020 11:03:47	26/06/2020	NEFT-000267381945-METAFLEX DOO		Cr.	INR	30,000.00	5,39,824.13
27	29/06/2020 09:03:08	29/06/2020	NEFT-N181201170044889-LUCAS TV		Cr.	INR	30,296.00	5,70,120.13
28	29/06/2020 23:26:10	29/06/2020	0042106000218931: Autosweep to		Dr.	INR	70,000.00	5,00,120.13
29	30/06/2020 16:18:08	30/06/2020	Normal Int Coll:01-04-2020 to 30-06-2020		Cr.	INR	229.00	5,00,349.13

Statement Summary:-

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6	23	5797977	4180736

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

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Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

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24	27/05/2020 16:33:39	27/05/2020	NEFT-HSBCN20148193849-BLUE STA		Cr.	INR	1,60,920.00	9,70,337.16
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26	28/05/2020 18:05:31	28/05/2020	NEFT-N149200399578492-SKH SILA		Cr.	INR	60,908.00	10,89,151.40
27	30/05/2020 17:34:50	30/05/2020	NEFT-N151201146274309-LUCAS TV		Cr.	INR	8,53,396.00	19,42,547.40
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23	20/06/2020 17:33:07	20/06/2020	NEFT-PUNBH20172170963-K INDIA		Cr.	INR	36,825.00	7,04,226.13
24	23/06/2020 01:46:55	22/06/2020	0042106000218733: Autosweep to		Dr.	INR	2,00,000.00	5,04,226.13
25	24/06/2020 16:49:01	24/06/2020	NEFT-PUNBH20176740522-K INDIA		Cr.	INR	5,598.00	5,09,824.13
26	26/06/2020 11:03:47	26/06/2020	NEFT-000267381945-METAFLEX DOO		Cr.	INR	30,000.00	5,39,824.13
27	29/06/2020 09:03:08	29/06/2020	NEFT-N181201170044889-LUCAS TV		Cr.	INR	30,296.00	5,70,120.13
28	29/06/2020 23:26:10	29/06/2020	0042106000218931: Autosweep to		Dr.	INR	70,000.00	5,00,120.13
29	30/06/2020 16:18:08	30/06/2020	Normal Int Coll:01-04-2020 to 30-06-2020		Cr.	INR	229.00	5,00,349.13

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
6	23	5797977	4180736

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/06/2020 22:49:22	01/06/2020	0042106000218009: Autosweep to		Dr.	INR	16,10,000.00	5,07,590.40
2	02/06/2020 09:02:14	02/06/2020	NEFT-CITIN20076705611-GIVAUDAN		Cr.	INR	10,42,117.00	15,49,707.40
3	04/06/2020 13:17:45	04/06/2020	NEFT-OUTWARD-DR-CUTM960647	960647	Dr.	INR	22,17,977.00	-6,68,269.60
4	04/06/2020 22:52:36	04/06/2020	Sweep Trf From: 0042106000218009		Cr.	INR	11,68,269.60	5,00,000.00
5	05/06/2020 18:05:48	05/06/2020	NEFT-000263678740-METAFLEX DOO		Cr.	INR	63,651.00	5,63,651.00
6	06/06/2020 14:03:35	06/06/2020	NEFT-20200606241324-OHSUNG ELE		Cr.	INR	1,59,754.80	7,23,405.80
7	06/06/2020 15:17:49	06/06/2020	NEFT-N158201153176512-SKH Y TE		Cr.	INR	20,488.00	7,43,893.80
8	08/06/2020 17:38:21	08/06/2020	NEFT-KKBKH20160465662-SIAC SKH		Cr.	INR	50,143.00	7,94,036.80
9	09/06/2020 00:43:08	08/06/2020	0042106000218290: Autosweep to		Dr.	INR	2,90,000.00	5,04,036.80
10	09/06/2020 12:03:42	09/06/2020	NEFT-N161201155256948-SKH META		Cr.	INR	81,470.66	5,85,507.46
11	09/06/2020 12:03:48	09/06/2020	NEFT-N161201155253571-SKH META		Cr.	INR	29,684.98	6,15,192.44
12	09/06/2020 17:34:51	09/06/2020	NEFT-N161201155962795-SUPREME		Cr.	INR	1,29,742.94	7,44,935.38
13	12/06/2020 14:33:45	12/06/2020	NEFT-000265005374-METAFLEX DOO		Cr.	INR	5,000.00	7,49,935.38
14	12/06/2020 18:33:43	12/06/2020	NEFT-SAA219383468-NEW ALLENBER		Cr.	INR	1,10,000.00	8,59,935.38
15	15/06/2020 15:03:59	15/06/2020	NEFT-N167201160491505-SKH META		Cr.	INR	53,190.00	9,13,125.38
16	15/06/2020 16:07:17	15/06/2020	NEFT-CITIN20082287304-POLYBOND		Cr.	INR	8,15,515.02	17,28,640.40
17	15/06/2020 16:07:53	15/06/2020	NEFT-CITIN20082287265-POLYBOND		Cr.	INR	1,82,187.52	19,10,827.92
18	15/06/2020 22:51:52	15/06/2020	0042106000218528: Autosweep to		Dr.	INR	14,10,000.00	5,00,827.92
19	16/06/2020 16:33:34	16/06/2020	NEFT-KKBKH20168207836-SKH Shee		Cr.	INR	36,440.21	5,37,268.13
20	17/06/2020 17:04:05	17/06/2020	NEFT-N169201162660254-SUPREME		Cr.	INR	98,133.00	6,35,401.13

21	18/06/2020 07:33:12	18/06/2020	NEFT-N170201162910294-LUCAS TV		Cr.	INR	30,000.00	6,65,401.13
22	18/06/2020 17:05:51	18/06/2020	NEFT-000266077625-METAFLEX DOO		Cr.	INR	2,000.00	6,67,401.13
23	20/06/2020 17:33:07	20/06/2020	NEFT-PUNBH20172170963-K INDIA		Cr.	INR	36,825.00	7,04,226.13
24	23/06/2020 01:46:55	22/06/2020	0042106000218733: Autosweep to		Dr.	INR	2,00,000.00	5,04,226.13
25	24/06/2020 16:49:01	24/06/2020	NEFT-PUNBH20176740522-K INDIA		Cr.	INR	5,598.00	5,09,824.13
26	26/06/2020 11:03:47	26/06/2020	NEFT-000267381945-METAFLEX DOO		Cr.	INR	30,000.00	5,39,824.13
27	29/06/2020 09:03:08	29/06/2020	NEFT-N181201170044889-LUCAS TV		Cr.	INR	30,296.00	5,70,120.13
28	29/06/2020 23:26:10	29/06/2020	0042106000218931: Autosweep to		Dr.	INR	70,000.00	5,00,120.13
29	30/06/2020 16:18:08	30/06/2020	Normal Int Coll:01-04-2020 to 30-06-2020		Cr.	INR	229.00	5,00,349.13

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
6	23	5797977	4180736

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :
 :
 ORISSA
 INDIA

Account No : 0042102000046817
 : 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/04/2020 17:02:49	02/04/2020	NEFT-PUNBH20093130630-K THREE		Cr.	INR	1,54,499.00	12,33,788.00
2	03/04/2020 10:33:36	03/04/2020	NEFT-SAA211753005-NEW ALLENBER		Cr.	INR	55,798.00	12,89,586.00
3	03/04/2020 13:26:08	03/04/2020	RTGS/COSBR52020040300246578/SUNITI ENGINEERING SOL		Cr.	INR	5,46,537.00	18,36,123.00
4	04/04/2020 14:39:10	04/04/2020	NEFT-20200404947260-OHSUNG ELE		Cr.	INR	4,50,392.60	22,86,515.60
5	04/04/2020 14:39:33	04/04/2020	NEFT-000255098694-METAFLX DOO		Cr.	INR	1,19,885.00	24,06,400.60
6	06/04/2020 16:33:18	06/04/2020	NEFT-HSBCN20097064101-BLUE STA		Cr.	INR	1,16,369.00	25,22,769.60
7	06/04/2020 23:44:34	06/04/2020	0042106000216289: Autosweep to		Dr.	INR	20,20,000.00	5,02,769.60
8	07/04/2020 11:34:13	07/04/2020	NEFT-CITIN20053861431-POLYBOND		Cr.	INR	6,24,259.00	11,27,028.60
9	07/04/2020 11:34:15	07/04/2020	NEFT-CITIN20053861528-POLYBOND		Cr.	INR	11,08,389.00	22,35,417.60
10	07/04/2020 12:34:09	07/04/2020	NEFT-20200407958048-OHSUNG ELE		Cr.	INR	1,93,025.40	24,28,443.00
11	07/04/2020 18:06:10	07/04/2020	NEFT-N098201112584878-SUPREME		Cr.	INR	8,06,775.52	32,35,218.52
12	13/04/2020 10:16:30	13/04/2020	RTGS/HSBCR22020041309652925/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,84,145.81	35,19,364.33
13	13/04/2020 23:26:54	13/04/2020	0042106000216432: Autosweep to		Dr.	INR	30,10,000.00	5,09,364.33
14	15/04/2020 10:03:10	15/04/2020	NEFT-CITIN20056414392-GIVAUDAN		Cr.	INR	11,00,945.97	16,10,310.30
15	21/04/2020 00:50:39	20/04/2020	0042106000216555: Autosweep to		Dr.	INR	11,10,000.00	5,00,310.30
16	23/04/2020 17:03:11	23/04/2020	NEFT-PUNBH20114777083-K THREE		Cr.	INR	94,111.00	5,94,421.30
17	27/04/2020 16:33:58	27/04/2020	NEFT-000086443893-M J CASTING		Cr.	INR	6,240.00	6,00,661.30
18	27/04/2020 23:50:38	27/04/2020	0042106000216661: Autosweep to		Dr.	INR	1,00,000.00	5,00,661.30

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
4	14	6240000	5661372

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/05/2020 to 31/05/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/05/2020 06:31:44	06/05/2020	NEFT-000258894732-METAFLEX DOO		Cr.	INR	1,24,956.00	6,25,617.30
2	08/05/2020 12:03:45	08/05/2020	NEFT-000086805190-M J CASTING		Cr.	INR	1,52,966.00	7,78,583.30
3	08/05/2020 14:35:54	08/05/2020	RTGS/COSBR52020050800446783/SUNITI ENGINEERING SOL		Cr.	INR	3,78,104.00	11,56,687.30
4	11/05/2020 05:32:27	11/05/2020	NEFT-CITIN20066943855-POLYBOND		Cr.	INR	7,17,794.00	18,74,481.30
5	12/05/2020 01:00:38	11/05/2020	0042106000217118: Autosweep to		Dr.	INR	13,70,000.00	5,04,481.30
6	12/05/2020 12:26:31	12/05/2020	RTGS/ICICR52020051200682344/M J CASTING LTD		Cr.	INR	2,42,844.00	7,47,325.30
7	12/05/2020 16:42:04	12/05/2020	NEFT-OUTWARD-DR-CUTM948157	948157	Dr.	INR	54,05,505.00	-46,58,179.70
8	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000217118		Cr.	INR	13,70,000.00	-32,88,179.70
9	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000216661		Cr.	INR	1,00,000.00	-31,88,179.70
10	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216555		Cr.	INR	11,10,000.00	-20,78,179.70
11	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216432		Cr.	INR	25,76,049.29	4,97,869.59
12	13/05/2020 01:33:08	12/05/2020	Repayment credit [0042106000216432]		Cr.	INR	5,526.90	5,03,396.49
13	13/05/2020 01:33:09	12/05/2020	Repayment credit [0042106000216555]		Cr.	INR	1,806.30	5,05,202.79
14	13/05/2020 01:33:10	12/05/2020	Repayment credit [0042106000216661]		Cr.	INR	110.70	5,05,313.49
15	13/05/2020 07:32:34	13/05/2020	NEFT-N134201135034487-SUPREME		Cr.	INR	4,64,000.00	9,69,313.49
16	13/05/2020 16:03:07	13/05/2020	NEFT-KKBKH20134196935-SIAC SKH		Cr.	INR	27,629.17	9,96,942.66
17	14/05/2020 13:34:38	14/05/2020	NEFT-PUNBH20135163177-K INDIA		Cr.	INR	68,150.00	10,65,092.66
18	15/05/2020 19:41:10	15/05/2020	NEFT-KKBKH20136101188-SIAC SKH		Cr.	INR	51,886.00	11,16,978.66
19	16/05/2020 18:03:30	16/05/2020	NEFT-KKBKH20137243688-SKH Shee		Cr.	INR	36,947.50	11,53,926.16
20	18/05/2020 17:36:06	18/05/2020	NEFT-KKBK201397943983-ANMOL IN		Cr.	INR	29,859.00	11,83,785.16

21	18/05/2020 23:45:02	18/05/2020	0042106000217392: Autosweep to		Dr.	INR	6,80,000.00	5,03,785.16
22	26/05/2020 13:04:48	26/05/2020	NEFT-N147201142402298-SKH META		Cr.	INR	1,94,998.00	6,98,783.16
23	26/05/2020 13:05:11	26/05/2020	NEFT-N147201142389651-SKH META		Cr.	INR	1,10,634.00	8,09,417.16
24	27/05/2020 16:33:39	27/05/2020	NEFT-HSBCN20148193849-BLUE STA		Cr.	INR	1,60,920.00	9,70,337.16
25	27/05/2020 16:33:58	27/05/2020	NEFT-HSBCN20148194009-BLUE STA		Cr.	INR	57,906.24	10,28,243.40
26	28/05/2020 18:05:31	28/05/2020	NEFT-N149200399578492-SKH SILA		Cr.	INR	60,908.00	10,89,151.40
27	30/05/2020 17:34:50	30/05/2020	NEFT-N151201146274309-LUCAS TV		Cr.	INR	8,53,396.00	19,42,547.40
28	30/05/2020 17:35:03	30/05/2020	NEFT-N151201146274250-LUCAS TV		Cr.	INR	1,75,043.00	21,17,590.40

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
3	25	7455505	9072434

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Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/06/2020 22:49:22	01/06/2020	0042106000218009: Autosweep to		Dr.	INR	16,10,000.00	5,07,590.40
2	02/06/2020 09:02:14	02/06/2020	NEFT-CITIN20076705611-GIVAUDAN		Cr.	INR	10,42,117.00	15,49,707.40
3	04/06/2020 13:17:45	04/06/2020	NEFT-OUTWARD-DR-CUTM960647	960647	Dr.	INR	22,17,977.00	-6,68,269.60
4	04/06/2020 22:52:36	04/06/2020	Sweep Trf From: 0042106000218009		Cr.	INR	11,68,269.60	5,00,000.00
5	05/06/2020 18:05:48	05/06/2020	NEFT-000263678740-METAFLEX DOO		Cr.	INR	63,651.00	5,63,651.00
6	06/06/2020 14:03:35	06/06/2020	NEFT-20200606241324-OHSUNG ELE		Cr.	INR	1,59,754.80	7,23,405.80
7	06/06/2020 15:17:49	06/06/2020	NEFT-N158201153176512-SKH Y TE		Cr.	INR	20,488.00	7,43,893.80
8	08/06/2020 17:38:21	08/06/2020	NEFT-KKBKH20160465662-SIAC SKH		Cr.	INR	50,143.00	7,94,036.80
9	09/06/2020 00:43:08	08/06/2020	0042106000218290: Autosweep to		Dr.	INR	2,90,000.00	5,04,036.80
10	09/06/2020 12:03:42	09/06/2020	NEFT-N161201155256948-SKH META		Cr.	INR	81,470.66	5,85,507.46
11	09/06/2020 12:03:48	09/06/2020	NEFT-N161201155253571-SKH META		Cr.	INR	29,684.98	6,15,192.44
12	09/06/2020 17:34:51	09/06/2020	NEFT-N161201155962795-SUPREME		Cr.	INR	1,29,742.94	7,44,935.38
13	12/06/2020 14:33:45	12/06/2020	NEFT-000265005374-METAFLEX DOO		Cr.	INR	5,000.00	7,49,935.38
14	12/06/2020 18:33:43	12/06/2020	NEFT-SAA219383468-NEW ALLENBER		Cr.	INR	1,10,000.00	8,59,935.38
15	15/06/2020 15:03:59	15/06/2020	NEFT-N167201160491505-SKH META		Cr.	INR	53,190.00	9,13,125.38
16	15/06/2020 16:07:17	15/06/2020	NEFT-CITIN20082287304-POLYBOND		Cr.	INR	8,15,515.02	17,28,640.40
17	15/06/2020 16:07:53	15/06/2020	NEFT-CITIN20082287265-POLYBOND		Cr.	INR	1,82,187.52	19,10,827.92
18	15/06/2020 22:51:52	15/06/2020	0042106000218528: Autosweep to		Dr.	INR	14,10,000.00	5,00,827.92
19	16/06/2020 16:33:34	16/06/2020	NEFT-KKBKH20168207836-SKH Shee		Cr.	INR	36,440.21	5,37,268.13
20	17/06/2020 17:04:05	17/06/2020	NEFT-N169201162660254-SUPREME		Cr.	INR	98,133.00	6,35,401.13

21	18/06/2020 07:33:12	18/06/2020	NEFT-N170201162910294-LUCAS TV		Cr.	INR	30,000.00	6,65,401.13
22	18/06/2020 17:05:51	18/06/2020	NEFT-000266077625-METAFLEX DOO		Cr.	INR	2,000.00	6,67,401.13
23	20/06/2020 17:33:07	20/06/2020	NEFT-PUNBH20172170963-K INDIA		Cr.	INR	36,825.00	7,04,226.13
24	23/06/2020 01:46:55	22/06/2020	0042106000218733: Autosweep to		Dr.	INR	2,00,000.00	5,04,226.13
25	24/06/2020 16:49:01	24/06/2020	NEFT-PUNBH20176740522-K INDIA		Cr.	INR	5,598.00	5,09,824.13
26	26/06/2020 11:03:47	26/06/2020	NEFT-000267381945-METAFLEX DOO		Cr.	INR	30,000.00	5,39,824.13
27	29/06/2020 09:03:08	29/06/2020	NEFT-N181201170044889-LUCAS TV		Cr.	INR	30,296.00	5,70,120.13
28	29/06/2020 23:26:10	29/06/2020	0042106000218931: Autosweep to		Dr.	INR	70,000.00	5,00,120.13
29	30/06/2020 16:18:08	30/06/2020	Normal Int Coll:01-04-2020 to 30-06-2020		Cr.	INR	229.00	5,00,349.13

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
6	23	5797977	4180736

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :
 :
 ORISSA
 INDIA

Account No : 0042102000046817
 : 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/07/2020 17:07:02	06/07/2020	NEFT-20200706410087-OHSUNG ELE		Cr.	INR	6,18,720.40	11,19,069.53
2	06/07/2020 23:19:53	06/07/2020	0042106000219273: Autosweep to		Dr.	INR	6,10,000.00	5,09,069.53
3	08/07/2020 16:33:46	08/07/2020	NEFT-N190201181801968-SUPREME		Cr.	INR	3,93,947.54	9,03,017.07
4	09/07/2020 05:32:11	09/07/2020	NEFT-CITIN20095726433-POLYBOND		Cr.	INR	14,22,286.74	23,25,303.81
5	09/07/2020 16:52:05	09/07/2020	RTGS/IBKLR92020070900053767/CENTURION UNIVERSITY	948056	Dr.	INR	25,00,000.00	-1,74,696.19
6	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000219273		Cr.	INR	6,10,000.00	4,35,303.81
7	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	64,696.19	5,00,000.00
8	09/07/2020 22:58:20	09/07/2020	Repayment credit [0042106000218931]		Cr.	INR	49.70	5,00,049.70
9	10/07/2020 12:27:51	10/07/2020	RTGS/UCBAR52020071000074145/NEW ALLENBERRY WORKS		Cr.	INR	3,25,000.00	8,25,049.70
10	13/07/2020 22:43:55	13/07/2020	0042106000219761: Autosweep to		Dr.	INR	3,20,000.00	5,05,049.70
11	14/07/2020 08:33:27	14/07/2020	NEFT-CITIN20098299134-GIVAUDAN		Cr.	INR	8,89,133.97	13,94,183.67
12	14/07/2020 15:42:10	14/07/2020	RTGS/IBKLR92020071400019553/CENTURION UNIVERSITY	948057	Dr.	INR	20,00,000.00	-6,05,816.33
13	14/07/2020 18:05:49	14/07/2020	NEFT-HSBCN20196188370-BLUE STA		Cr.	INR	37,260.00	-5,68,556.33
14	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000219761		Cr.	INR	3,20,000.00	-2,48,556.33
15	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	5,303.81	-2,43,252.52
16	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218733		Cr.	INR	2,00,000.00	-43,252.52
17	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	5,42,915.02	4,99,662.50
18	14/07/2020 22:33:08	14/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,089.00	5,00,751.50
19	14/07/2020 22:33:10	14/07/2020	Repayment credit [0042106000218733]		Cr.	INR	307.11	5,01,058.61
20	14/07/2020 22:33:12	14/07/2020	Repayment credit [0042106000218931]		Cr.	INR	5.79	5,01,064.40

21	15/07/2020 12:03:53	15/07/2020	NEFT-PUNBH20197269675-K INDIA		Cr.	INR	80,896.00	5,81,960.40
22	15/07/2020 16:44:48	15/07/2020	RTGS/HSBCR22020071510240124/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,91,609.00	8,73,569.40
23	17/07/2020 13:41:08	17/07/2020	RTGS/IBKLR92020071700071528/CENTURION UNIVERSITY	960648	Dr.	INR	20,00,000.00	-11,26,430.60
24	17/07/2020 23:04:37	17/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	8,67,084.98	-2,59,345.62
25	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218290		Cr.	INR	2,90,000.00	30,654.38
26	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218009		Cr.	INR	4,41,730.40	4,72,384.78
27	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000217392		Cr.	INR	22,430.03	4,94,814.81
28	17/07/2020 23:04:58	17/07/2020	Repayment credit [0042106000217392]		Cr.	INR	127.00	4,94,941.81
29	17/07/2020 23:04:59	17/07/2020	Repayment credit [0042106000218009]		Cr.	INR	1,931.40	4,96,873.21
30	17/07/2020 23:05:00	17/07/2020	Repayment credit [0042106000218290]		Cr.	INR	929.90	4,97,803.11
31	17/07/2020 23:05:01	17/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,936.00	4,99,739.11
32	18/07/2020 15:34:36	18/07/2020	NEFT-PUNBH20200956854-K THREE		Cr.	INR	61,772.00	5,61,511.11
33	20/07/2020 23:26:39	20/07/2020	0042106000219976: Autosweep to		Dr.	INR	60,000.00	5,01,511.11
34	22/07/2020 09:35:20	22/07/2020	NEFT-CITIN20101611406-GIVAUDAN		Cr.	INR	13,76,011.77	18,77,522.88
35	28/07/2020 02:23:55	27/07/2020	0042106000220125: Autosweep to		Dr.	INR	13,70,000.00	5,07,522.88
36	28/07/2020 11:04:18	28/07/2020	NEFT-SAA224528110-NEW ALLENBER		Cr.	INR	1,00,873.00	6,08,395.88
37	29/07/2020 17:34:40	29/07/2020	NEFT-N211201198737842-LUCAS TV		Cr.	INR	2,32,657.00	8,41,052.88

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	30	8860000	9200704

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/08/2020 to 31/08/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/08/2020 23:35:42	03/08/2020	0042106000220286: Autosweep to		Dr.	INR	3,40,000.00	5,01,052.88
2	05/08/2020 15:04:06	05/08/2020	RTGS/IBKLR92020080500061885/CENTURION UNIVERSITY	948058	Dr.	INR	20,00,000.00	-14,98,947.12
3	05/08/2020 23:21:21	05/08/2020	Sweep Trf From: 0042106000220286		Cr.	INR	3,40,000.00	-11,58,947.12
4	05/08/2020 23:21:21	05/08/2020	Sweep Trf From: 0042106000220125		Cr.	INR	13,70,000.00	2,11,052.88
5	05/08/2020 23:21:22	05/08/2020	Sweep Trf From: 0042106000219976		Cr.	INR	60,000.00	2,71,052.88
6	05/08/2020 23:21:22	05/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	2,27,867.94	4,98,920.82
7	05/08/2020 23:21:48	05/08/2020	Repayment credit [0042106000217392]		Cr.	INR	1,709.97	5,00,630.79
8	05/08/2020 23:21:48	05/08/2020	Repayment credit [0042106000219976]		Cr.	INR	61.05	5,00,691.84
9	05/08/2020 23:21:49	05/08/2020	Repayment credit [0042106000220125]		Cr.	INR	937.03	5,01,628.87
10	06/08/2020 15:05:39	06/08/2020	NEFT-20200806597595-OHSUNG ELE		Cr.	INR	8,40,806.00	13,42,434.87
11	07/08/2020 15:05:29	07/08/2020	RTGS/IBKLR92020080700004672/CENTURION UNIVERSITY	960652	Dr.	INR	30,00,000.00	-16,57,565.13
12	07/08/2020 15:05:30	07/08/2020	NEFT-CITIN20111640862-POLYBOND		Cr.	INR	16,30,050.34	-27,514.79
13	07/08/2020 15:05:32	07/08/2020	NEFT-CITIN20111640858-POLYBOND		Cr.	INR	4,46,876.36	4,19,361.57
14	07/08/2020 23:41:55	07/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	80,638.43	5,00,000.00
15	07/08/2020 23:42:15	07/08/2020	Repayment credit [0042106000217392]		Cr.	INR	620.62	5,00,620.62
16	10/08/2020 15:48:13	10/08/2020	RTGS/UCBAR52020081000019091/NEW ALLENBERRY WORKS		Cr.	INR	4,90,000.00	9,90,620.62
17	10/08/2020 18:04:14	10/08/2020	NEFT-N223201211344872-SUPREME		Cr.	INR	5,86,367.81	15,76,988.43
18	11/08/2020 02:56:34	10/08/2020	0042106000220767: Autosweep to		Dr.	INR	10,70,000.00	5,06,988.43
19	12/08/2020 11:33:59	12/08/2020	NEFT-PUNBH20225743721-K INDIA		Cr.	INR	1,28,660.00	6,35,648.43
20	13/08/2020 18:03:53	13/08/2020	NEFT-OUTWARD-DR-CENTURION96065	960653	Dr.	INR	38,04,923.00	-31,69,274.57

21	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000220767		Cr.	INR	10,70,000.00	-20,99,274.57
22	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	3,49,063.60	-17,50,210.97
23	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000216432		Cr.	INR	4,33,950.71	-13,16,260.26
24	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000216289		Cr.	INR	18,07,338.34	4,91,078.08
25	14/08/2020 00:15:30	13/08/2020	Repayment credit [0042106000216289]		Cr.	INR	23,634.93	5,14,713.01
26	14/08/2020 00:15:30	13/08/2020	Repayment credit [0042106000216432]		Cr.	INR	5,366.85	5,20,079.86
27	14/08/2020 00:15:31	13/08/2020	Repayment credit [0042106000217392]		Cr.	INR	2,886.00	5,22,965.86
28	14/08/2020 12:05:30	14/08/2020	NEFT-20200814644350-OHSUNG ELE		Cr.	INR	19,290.00	5,42,255.86
29	18/08/2020 00:47:44	17/08/2020	0042106000221269: Autosweep to		Dr.	INR	40,000.00	5,02,255.86
30	19/08/2020 17:04:40	19/08/2020	NEFT-N232201219044988-LUCAS TV		Cr.	INR	5,65,777.00	10,68,032.86
31	19/08/2020 17:23:34	19/08/2020	NEFT-KKBK0000958-KOTAK MAHI	948138	Dr.	INR	30,895.00	10,37,137.86
32	19/08/2020 17:36:28	19/08/2020	NEFT-OUTWARD-DR-CENTURION	948137	Dr.	INR	11,15,719.00	-78,581.14
33	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000221269		Cr.	INR	40,000.00	-38,581.14
34	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000216289		Cr.	INR	2,12,661.66	1,74,080.52
35	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000215923		Cr.	INR	3,22,773.25	4,96,853.77
36	19/08/2020 23:50:57	19/08/2020	Repayment credit [0042106000215923]		Cr.	INR	5,473.48	5,02,327.25
37	19/08/2020 23:50:57	19/08/2020	Repayment credit [0042106000216289]		Cr.	INR	2,909.79	5,05,237.04
38	21/08/2020 18:06:47	21/08/2020	NEFT-N234200424108857-SKH SILA		Cr.	INR	1,12,780.00	6,18,017.04
39	24/08/2020 19:03:30	24/08/2020	NEFT-000195723448-DHOOT TRANSM		Cr.	INR	5,76,750.51	11,94,767.55
40	24/08/2020 22:59:42	24/08/2020	0042106000221375: Autosweep to		Dr.	INR	6,90,000.00	5,04,767.55
41	27/08/2020 16:17:31	27/08/2020	NEFT-KKBK0000958-KOTAK MAHI	960654	Dr.	INR	70,538.00	4,34,229.55
42	27/08/2020 22:29:08	27/08/2020	Sweep Trf From: 0042106000221375		Cr.	INR	65,770.45	5,00,000.00
43	28/08/2020 16:39:39	28/08/2020	NEFT-OUTWARD-DR-CUTM960655	960655	Dr.	INR	5,50,000.00	-50,000.00
44	28/08/2020 18:03:27	28/08/2020	NEFT-ICIB202410064578-MINDA IN		Cr.	INR	33,258.00	-16,742.00
45	28/08/2020 22:43:25	28/08/2020	Sweep Trf From: 0042106000221375		Cr.	INR	5,16,742.00	5,00,000.00
46	29/08/2020 17:34:38	29/08/2020	NEFT-PUNBH20242679264-K INDIA		Cr.	INR	49,121.00	5,49,121.00
47	01/09/2020 00:10:04	31/08/2020	0042106000221528: Autosweep to		Dr.	INR	40,000.00	5,09,121.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
12	35	12752075	12420143

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :
 :
 ORISSA
 INDIA

Account No : 0042102000046817
 : 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/09/2020 09:10:00	01/09/2020	NEFT-CITIN20123537900-POLYBOND		Cr.	INR	49,062.00	5,58,183.00
2	01/09/2020 09:10:51	01/09/2020	NEFT-CITIN20123537456-POLYBOND		Cr.	INR	71,740.88	6,29,923.88
3	05/09/2020 14:34:17	05/09/2020	NEFT-20200905770996-OHSUNG ELE		Cr.	INR	7,66,113.00	13,96,036.88
4	07/09/2020 16:36:52	07/09/2020	NEFT-N251201236887603-SUPREME		Cr.	INR	7,79,691.90	21,75,728.78
5	07/09/2020 23:26:19	07/09/2020	0042106000221689: Autosweep to		Dr.	INR	16,70,000.00	5,05,728.78
6	08/09/2020 12:33:41	08/09/2020	NEFT-SAA229866310-NEW ALLENBER		Cr.	INR	1,03,707.00	6,09,435.78
7	08/09/2020 13:06:57	08/09/2020	RTGS/UCBAR52020090800053523/DEEPAK INDUSTRIES LTD		Cr.	INR	12,00,000.00	18,09,435.78
8	09/09/2020 12:52:36	09/09/2020	RTGS/IBKLR92020090900046471/CENTURION UNIVERSITY	960657	Dr.	INR	25,00,000.00	-6,90,564.22
9	09/09/2020 14:34:28	09/09/2020	NEFT-PUNBH20253563752-K INDIA		Cr.	INR	1,36,443.00	-5,54,121.22
10	09/09/2020 18:05:31	09/09/2020	NEFT-PUNBH20253625068-K THREE		Cr.	INR	2,54,075.00	-3,00,046.22
11	09/09/2020 22:41:16	09/09/2020	Sweep Trf From: 0042106000221689		Cr.	INR	8,00,046.22	5,00,000.00
12	11/09/2020 16:05:10	11/09/2020	NEFT-CITIN20130072058-POLYBOND		Cr.	INR	13,20,977.16	18,20,977.16
13	14/09/2020 17:16:25	14/09/2020	RTGS/IBKLR92020091400033522/CENTURION UNIVERSITY	960658	Dr.	INR	35,00,000.00	-16,79,022.84
14	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221689		Cr.	INR	8,69,953.78	-8,09,069.06
15	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221528		Cr.	INR	40,000.00	-7,69,069.06
16	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221375		Cr.	INR	1,07,487.55	-6,61,581.51
17	14/09/2020 23:18:19	14/09/2020	Sweep Trf From: 0042106000215923		Cr.	INR	9,92,031.98	3,30,450.47
18	14/09/2020 23:18:19	14/09/2020	Sweep Trf From: 0042106000212946		Cr.	INR	1,082.89	3,31,533.36
19	14/09/2020 23:18:48	14/09/2020	Repayment credit [0042106000215923]		Cr.	INR	19,764.45	3,51,297.81
20	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221375]		Cr.	INR	114.70	3,51,412.51

21	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221528]		Cr.	INR	40.70	3,51,453.21
22	14/09/2020 23:18:51	14/09/2020	Repayment credit [0042106000221689]		Cr.	INR	447.70	3,51,900.91
23	15/09/2020 08:03:42	15/09/2020	NEFT-CITIN20131340606-GIVAUDAN		Cr.	INR	28,32,087.78	31,83,988.69
24	15/09/2020 16:35:26	15/09/2020	RTGS/IBKLR92020091500055756/CENTURION UNIVERSITY	960659	Dr.	INR	20,00,000.00	11,83,988.69
25	17/09/2020 16:04:07	17/09/2020	NEFT-20200917846556-OHSUNG ELE		Cr.	INR	32,555.20	12,16,543.89
26	21/09/2020 13:03:51	21/09/2020	350814-RADHEYA		Cr.	INR	3,74,440.00	15,90,983.89
27	21/09/2020 23:13:54	21/09/2020	0042106000222037: Autosweep to		Dr.	INR	10,90,000.00	5,00,983.89
28	22/09/2020 13:37:38	22/09/2020	RTGS/ICICR42020092200569456/CENTURION SCHOOL OF RU		Cr.	INR	50,00,000.00	55,00,983.89
29	24/09/2020 10:34:21	24/09/2020	NEFT-N268201253399849-LUCAS TV		Cr.	INR	6,38,675.60	61,39,659.49
30	25/09/2020 14:34:41	25/09/2020	NEFT-CITIN20135804653-POLYBOND		Cr.	INR	11,46,144.93	72,85,804.42
31	28/09/2020 22:50:35	28/09/2020	0042106000222181: Autosweep to		Dr.	INR	67,80,000.00	5,05,804.42
32	29/09/2020 10:33:22	29/09/2020	NEFT-CITIN20137365642-POLYBOND		Cr.	INR	1,11,740.76	6,17,545.18
33	29/09/2020 10:34:09	29/09/2020	NEFT-CITIN20137360428-POLYBOND		Cr.	INR	2,29,796.20	8,47,341.38
34	29/09/2020 13:44:11	29/09/2020	NEFT-OUTWARD-DR-CUTM960660	960660	Dr.	INR	25,62,513.00	-17,15,171.62
35	30/09/2020 00:30:58	29/09/2020	Sweep Trf From: 0042106000222181		Cr.	INR	22,15,171.62	5,00,000.00
36	30/09/2020 18:50:26	30/09/2020	NEFT-PUNBH20274308957-K THREE		Cr.	INR	2,37,129.00	7,37,129.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	29	20102513	20330521

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/10/2020 17:29:44	03/10/2020	RTGS/UCBAR52020100300096553/NEW ALLENBERRY WORKS		Cr.	INR	2,52,185.00	9,89,314.00
2	05/10/2020 16:41:07	05/10/2020	NEFT-OUTWARD-DR-CENTURION96066	960661	Dr.	INR	23,41,536.00	-13,52,222.00
3	06/10/2020 00:33:36	05/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	18,52,222.00	5,00,000.00
4	06/10/2020 00:34:02	05/10/2020	Repayment credit [0042106000222181]		Cr.	INR	953.13	5,00,953.13
5	06/10/2020 17:39:39	06/10/2020	NEFT-20201006960720-OHSUNG ELE		Cr.	INR	7,93,888.00	12,94,841.13
6	07/10/2020 10:37:04	07/10/2020	RTGS/IBKLR92020100700031168/CENTURION UNIVERSITY	960662	Dr.	INR	25,00,000.00	-12,05,158.87
7	07/10/2020 10:45:06	07/10/2020	RTGS/RETURN/IBKLR92020100700031168/Transaction Ret		Cr.	INR	25,00,000.00	12,94,841.13
8	07/10/2020 12:18:03	07/10/2020	RTGS/UCBAR52020100700063093/NEW ALLENBERRY WORKS		Cr.	INR	15,00,000.00	27,94,841.13
9	07/10/2020 12:47:58	07/10/2020	RTGS/UCBAR52020100700070305/NEW ALLENBERRY WORKS		Cr.	INR	3,00,000.00	30,94,841.13
10	07/10/2020 16:04:07	07/10/2020	NEFT-N281201267857568-SUPREME		Cr.	INR	7,41,123.38	38,35,964.51
11	07/10/2020 17:33:35	07/10/2020	NEFT-PUNBH20281639588-K INDIA		Cr.	INR	1,37,511.00	39,73,475.51
12	08/10/2020 10:04:24	08/10/2020	NEFT-CITIN20144720600-POLYBOND		Cr.	INR	1,21,899.92	40,95,375.43
13	08/10/2020 18:01:02	08/10/2020	NEFT-OUTWARD-DR-CUTM960663	960663	Dr.	INR	70,01,735.00	-29,06,359.57
14	08/10/2020 22:48:06	08/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	27,12,606.38	-1,93,753.19
15	08/10/2020 22:48:07	08/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	6,91,597.97	4,97,844.78
16	08/10/2020 22:48:27	08/10/2020	Repayment credit [0042106000222037]		Cr.	INR	546.00	4,98,390.78
17	08/10/2020 22:48:28	08/10/2020	Repayment credit [0042106000222181]		Cr.	INR	1,992.99	5,00,383.77
18	09/10/2020 18:40:18	09/10/2020	NEFT-PUNBH20283150283-K THREE		Cr.	INR	2,55,504.00	7,55,887.77
19	12/10/2020 23:13:55	12/10/2020	0042106000222754: Autosweep to		Dr.	INR	2,50,000.00	5,05,887.77
20	16/10/2020 16:06:33	16/10/2020	NEFT-CITIN20148997724-FAURECIA		Cr.	INR	2,62,707.71	7,68,595.48

21	16/10/2020 16:26:48	16/10/2020	RTGS/IBKLR92020101600024413/CENTURION UNIVERSITY	960664	Dr.	INR	11,00,000.00	-3,31,404.52
22	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222754		Cr.	INR	2,50,000.00	-81,404.52
23	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	3,98,402.03	3,16,997.51
24	16/10/2020 23:00:11	16/10/2020	Repayment credit [0042106000222037]		Cr.	INR	479.00	3,17,476.51
25	20/10/2020 09:05:18	20/10/2020	NEFT-CITIN20150152898-GIVAUDAN		Cr.	INR	13,16,284.20	16,33,760.71
26	20/10/2020 11:06:37	20/10/2020	NEFT-N294201281064059-LUCAS TV		Cr.	INR	7,03,530.00	23,37,290.71
27	20/10/2020 19:08:16	20/10/2020	NEFT-PUNBH20294160283-K INDIA		Cr.	INR	73,585.00	24,10,875.71
28	21/10/2020 13:36:07	21/10/2020	NEFT-CITIN20150691768-POLYBOND		Cr.	INR	2,34,477.64	26,45,353.35
29	21/10/2020 13:36:19	21/10/2020	NEFT-CITIN20150691793-POLYBOND		Cr.	INR	1,41,609.20	27,86,962.55
30	21/10/2020 17:19:28	21/10/2020	RTGS/IBKLR92020102100023135/CENTURION UNIVERSITY	960666	Dr.	INR	23,00,000.00	4,86,962.55
31	21/10/2020 17:27:31	21/10/2020	RTGS/RETURN/IBKLR92020102100023135/Transaction Ret		Cr.	INR	23,00,000.00	27,86,962.55
32	21/10/2020 17:30:01	21/10/2020	NEFT-OUTWARD-DR-CUTM960667	960667	Dr.	INR	19,528.00	27,67,434.55
33	22/10/2020 15:04:41	22/10/2020	NEFT-IDFB0010209-CENTURION	960668	Dr.	INR	27,00,000.00	67,434.55
34	23/10/2020 16:13:29	23/10/2020	NEFT-CITIN20151998775-POLYBOND		Cr.	INR	13,39,219.58	14,06,654.13
35	23/10/2020 16:14:19	23/10/2020	NEFT-CITIN20151998761-POLYBOND		Cr.	INR	12,48,492.06	26,55,146.19
36	26/10/2020 22:51:00	26/10/2020	0042106000222976: Autosweep to		Dr.	INR	21,50,000.00	5,05,146.19
37	27/10/2020 17:40:59	27/10/2020	NEFT-KKBK203017441817-KOTAK MA		Cr.	INR	2,291.00	5,07,437.19
38	29/10/2020 16:48:26	29/10/2020	NEFT-IDFB0010209-CENTURION	960669	Dr.	INR	26,00,000.00	-20,92,562.81
39	29/10/2020 23:33:51	29/10/2020	Sweep Trf From: 0042106000222976		Cr.	INR	21,50,000.00	57,437.19

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
10	29	22962799	22283107

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/11/2020 11:42:01	06/11/2020	NEFT-N311201299163304-SUPREME		Cr.	INR	7,52,446.54	8,09,883.73
2	06/11/2020 16:25:10	06/11/2020	NEFT-20201106157816-OHSUNG ELE		Cr.	INR	8,09,658.00	16,19,541.73
3	07/11/2020 12:24:08	07/11/2020	NEFT-PUNBH20312404082-K INDIA		Cr.	INR	1,64,588.00	17,84,129.73
4	07/11/2020 17:24:14	07/11/2020	NEFT-PUNBH20312529075-K THREE		Cr.	INR	2,67,967.00	20,52,096.73
5	09/11/2020 13:17:28	09/11/2020	NEFT-CITIN20161804296-POLYBOND		Cr.	INR	12,59,755.63	33,11,852.36
6	09/11/2020 13:26:38	09/11/2020	NEFT-CITIN20161804692-POLYBOND		Cr.	INR	11,63,759.05	44,75,611.41
7	09/11/2020 15:53:04	09/11/2020	NEFT-N314201302745724-LUCAS TV		Cr.	INR	12,36,060.00	57,11,671.41
8	09/11/2020 17:03:50	09/11/2020	RTGS/UCBAR52020110900097917/NEW ALLENBERRY WORKS		Cr.	INR	3,29,207.00	60,40,878.41
9	09/11/2020 17:05:18	09/11/2020	RTGS/UCBAR52020110900098236/NEW ALLENBERRY WORKS		Cr.	INR	21,75,000.00	82,15,878.41
10	09/11/2020 17:55:07	09/11/2020	NEFT-OUTWARD-DR-CUTM960671	960671	Dr.	INR	44,35,207.00	37,80,671.41
11	09/11/2020 23:30:12	09/11/2020	0042106000223539: Autosweep to		Dr.	INR	32,80,000.00	5,00,671.41
12	10/11/2020 18:21:32	10/11/2020	NEFT-OUTWARD-DR-CUTM960672	960672	Dr.	INR	36,75,096.00	-31,74,424.59
13	10/11/2020 22:44:15	10/11/2020	Sweep Trf From: 0042106000223539		Cr.	INR	32,80,000.00	1,05,575.41
14	12/11/2020 06:16:47	12/11/2020	NEFT-CITIN20163414522-POLYBOND		Cr.	INR	2,35,818.20	3,41,393.61
15	12/11/2020 06:16:55	12/11/2020	NEFT-CITIN20163414534-POLYBOND		Cr.	INR	2,34,477.64	5,75,871.25
16	16/11/2020 22:47:39	16/11/2020	0042106000223683: Autosweep to		Dr.	INR	70,000.00	5,05,871.25
17	17/11/2020 11:03:15	17/11/2020	NEFT-CITIN20165174895-GIVAUDAN		Cr.	INR	19,69,582.81	24,75,454.06
18	18/11/2020 17:29:05	18/11/2020	NEFT-OUTWARD-DR-CUTM960673	960673	Dr.	INR	12,89,197.00	11,86,257.06
19	20/11/2020 12:48:09	20/11/2020	906486-RADHEYA		Cr.	INR	3,84,055.00	15,70,312.06
20	20/11/2020 12:48:09	20/11/2020	906487-RADHEYA		Cr.	INR	3,84,055.00	19,54,367.06

21	23/11/2020 22:39:03	23/11/2020	0042106000223829: Autosweep to		Dr.	INR	14,50,000.00	5,04,367.06
22	25/11/2020 15:20:09	25/11/2020	CMS_GTETS PVT LTD		Cr.	INR	1,31,140.00	6,35,507.06
23	27/11/2020 16:09:14	27/11/2020	NEFT-PUNBH20332222095-K THREE		Cr.	INR	1,19,335.00	7,54,842.06
24	30/11/2020 23:38:36	30/11/2020	0042106000224093: Autosweep to		Dr.	INR	2,50,000.00	5,04,842.06

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	17	14449500	14896905

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

21	14/12/2020 16:07:58	14/12/2020	NEFT-CITIN20181189149-POLYBOND		Cr.	INR	8,62,316.74	43,95,801.26
22	14/12/2020 17:43:44	14/12/2020	RTGS/IBKLR92020121400007836/CENTURION UNIVERSITY	960677	Dr.	INR	20,00,000.00	23,95,801.26
23	14/12/2020 22:34:29	14/12/2020	0042106000224734: Autosweep to		Dr.	INR	18,90,000.00	5,05,801.26
24	16/12/2020 17:52:13	16/12/2020	NEFT-OUTWARD-DR-CENTURION	960678	Dr.	INR	24,01,933.00	-18,96,131.74
25	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224734		Cr.	INR	18,90,000.00	-6,131.74
26	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224581		Cr.	INR	16,873.51	10,741.77
27	16/12/2020 22:33:28	16/12/2020	Repayment credit [0042106000224581]		Cr.	INR	11.10	10,752.87
28	18/12/2020 14:44:22	18/12/2020	RTGS/SBINR12020121802671372/CS		Cr.	INR	40,00,000.00	40,10,752.87
29	18/12/2020 14:55:23	18/12/2020	RTGS/SBINR12020121802674657/CS		Cr.	INR	20,00,000.00	60,10,752.87
30	18/12/2020 17:24:20	18/12/2020	RTGS/IBKLR92020121800056596/CENTURION UNIVERSITY	960679	Dr.	INR	60,00,000.00	10,752.87
31	19/12/2020 18:24:46	14/09/2020	TDS OF 0042106000212946		Cr.	INR	1.00	10,753.87
32	22/12/2020 16:34:16	22/12/2020	NEFT-KKBK203579188225-ANMOL IN		Cr.	INR	10,326.00	21,079.87
33	23/12/2020 15:47:31	23/12/2020	RTGS/UCBAR52020122300071699/NE		Cr.	INR	3,51,284.00	3,72,363.87
34	29/12/2020 12:42:09	29/12/2020	360960-RAD		Cr.	INR	3,90,930.00	7,63,293.87
35	31/12/2020 17:51:46	31/12/2020	NEFT-PUNBH20366450522-K THREE		Cr.	INR	49,218.00	8,12,511.87

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	28	23815708	24123378

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

21	11/01/2021 18:31:44	11/01/2021	NEFT-IDFB0010209-CENTURION	948142	Dr.	INR	47,62,973.00	9,00,273.34
22	12/01/2021 00:55:28	11/01/2021	0042106000225397: Autosweep to		Dr.	INR	4,00,000.00	5,00,273.34
23	12/01/2021 12:34:53	12/01/2021	NEFT-N012211371306719-LUCAS TV		Cr.	INR	12,52,299.56	17,52,572.90
24	15/01/2021 12:12:03	15/01/2021	ACH10-UCO BANK-10235816		Cr.	INR	3,54,769.00	21,07,341.90
25	16/01/2021 05:33:25	16/01/2021	NEFT-CITIN21108221197-FAURECIA		Cr.	INR	19,772.00	21,27,113.90
26	16/01/2021 16:35:21	16/01/2021	NEFT-AXSK210160016188-CENTURIO		Cr.	INR	45,00,000.00	66,27,113.90
27	16/01/2021 17:14:51	16/01/2021	NEFT-IDFB0010209-CENTURION	960680	Dr.	INR	38,30,822.00	27,96,291.90
28	18/01/2021 22:52:27	18/01/2021	0042106000225540: Autosweep to		Dr.	INR	22,90,000.00	5,06,291.90
29	19/01/2021 08:33:38	19/01/2021	NEFT-CITIN21109153452-GIVAUDAN		Cr.	INR	12,19,341.31	17,25,633.21
30	20/01/2021 16:08:12	20/01/2021	NEFT-CITIN21109902443-POLYBOND		Cr.	INR	1,58,310.04	18,83,943.25
31	21/01/2021 17:56:51	21/01/2021	NEFT-ANDB0002846-HI TECH HR		Dr.	INR	28,148.00	18,55,795.25
32	21/01/2021 17:56:51	21/01/2021	NEFT-UBIN0555011-RAMESH RAS		Dr.	INR	51,119.00	18,04,676.25
33	21/01/2021 17:56:51	21/01/2021	NEFT-IBKL0001818-GANESWAR M		Dr.	INR	3,247.00	18,01,429.25
34	22/01/2021 11:35:42	22/01/2021	NEFT-CITIN21110655813-POLYBOND		Cr.	INR	2,84,161.08	20,85,590.33
35	25/01/2021 23:21:50	25/01/2021	0042106000225700: Autosweep to		Dr.	INR	15,80,000.00	5,05,590.33
36	28/01/2021 16:10:57	28/01/2021	NEFT-PUNBH21028319038-K THREE		Cr.	INR	50,582.00	5,56,172.33
37	28/01/2021 16:47:26	28/01/2021	NEFT-OUTWARD-DR-CUTM948144	948144	Dr.	INR	4,42,471.00	1,13,701.33
38	28/01/2021 23:33:03	28/01/2021	Sweep Trf From: 0042106000225700		Cr.	INR	3,86,298.67	5,00,000.00
39	30/01/2021 14:37:24	30/01/2021	NEFT-PUNBH21030065657-K INDIA		Cr.	INR	30,077.00	5,30,077.00
40	31/01/2021 10:12:54	31/01/2021	RTGS/SBINR12021013108982460/LOKESH MACHINES LTD		Cr.	INR	14,65,237.00	19,95,314.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
14	26	22609735	23792537

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/02/2021 23:04:17	01/02/2021	0042106000225823: Autosweep to		Dr.	INR	14,90,000.00	5,05,314.00
2	03/02/2021 18:06:19	03/02/2021	NEFT-HDFC0000060-CENTURION		Dr.	INR	31,78,824.00	-26,73,510.00
3	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000037-CENTRAL TR		Dr.	INR	1,12,840.00	-27,86,350.00
4	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000005-MAGMA HDI		Dr.	INR	22,755.00	-28,09,105.00
5	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0003191-GANESWAR M		Dr.	INR	35,000.00	-28,44,105.00
6	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225823		Cr.	INR	14,90,000.00	-13,54,105.00
7	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225700		Cr.	INR	11,93,701.33	-1,60,403.67
8	03/02/2021 22:43:38	03/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	6,59,550.09	4,99,146.42
9	03/02/2021 22:44:16	03/02/2021	Repayment credit [0042106000225540]		Cr.	INR	507.82	4,99,654.24
10	03/02/2021 22:44:17	03/02/2021	Repayment credit [0042106000225700]		Cr.	INR	789.95	5,00,444.19
11	05/02/2021 16:54:45	05/02/2021	NEFT-N036211396723464-SUPREME		Cr.	INR	6,98,986.85	11,99,431.04
12	06/02/2021 12:05:36	06/02/2021	NEFT-20210206707461-OHSUNG ELE		Cr.	INR	5,65,408.00	17,64,839.04
13	08/02/2021 12:49:31	08/02/2021	365977-RADHEYA		Cr.	INR	4,65,838.00	22,30,677.04
14	08/02/2021 12:49:31	08/02/2021	365975-RADHEYA		Cr.	INR	4,80,730.00	27,11,407.04
15	08/02/2021 12:49:31	08/02/2021	365976-RADHEYA		Cr.	INR	4,78,250.00	31,89,657.04
16	08/02/2021 14:42:27	08/02/2021	RTGS/UCBAR52021020800078067/DEEPAK INDUSTRIES LTD		Cr.	INR	19,00,000.00	50,89,657.04
17	08/02/2021 17:25:01	08/02/2021	REJECT:365976:EXCEEDS ARRANGEMENT		Dr.	INR	4,78,250.00	46,11,407.04
18	08/02/2021 17:25:02	08/02/2021	REJECT:365975:EXCEEDS ARRANGEMENT		Dr.	INR	4,80,730.00	41,30,677.04
19	08/02/2021 17:25:02	08/02/2021	REJECT:365977:EXCEEDS ARRANGEMENT		Dr.	INR	4,65,838.00	36,64,839.04
20	08/02/2021 23:17:50	08/02/2021	0042106000226080: Autosweep to		Dr.	INR	31,60,000.00	5,04,839.04

21	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365976_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,544.04
22	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365977_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,249.04
23	09/02/2021 14:09:27	09/02/2021	OW_REJ_INST_365975_REJECTED_08-02-2021		Dr.	INR	295.00	5,03,954.04
24	09/02/2021 18:02:52	09/02/2021	NEFT-HDFC0000060-CENTURION	948146	Dr.	INR	57,31,760.00	-52,27,805.96
25	09/02/2021 23:19:40	09/02/2021	Sweep Trf From: 0042106000226080		Cr.	INR	31,60,000.00	-20,67,805.96
26	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	16,30,449.91	-4,37,356.05
27	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225397		Cr.	INR	4,00,000.00	-37,356.05
28	09/02/2021 23:19:42	09/02/2021	Sweep Trf From: 0042106000225168		Cr.	INR	62,830.70	25,474.65
29	09/02/2021 23:20:52	09/02/2021	Repayment credit [0042106000225168]		Cr.	INR	114.70	25,589.35
30	09/02/2021 23:20:53	09/02/2021	Repayment credit [0042106000225397]		Cr.	INR	558.70	26,148.05
31	09/02/2021 23:20:54	09/02/2021	Repayment credit [0042106000225540]		Cr.	INR	1,726.98	27,875.03
32	10/02/2021 05:35:43	10/02/2021	NEFT-CITIN21123037435-POLYBOND		Cr.	INR	3,11,777.12	3,39,652.15
33	10/02/2021 05:35:48	10/02/2021	NEFT-CITIN21123032830-POLYBOND		Cr.	INR	1,72,721.08	5,12,373.23
34	10/02/2021 18:02:51	10/02/2021	NEFT-PUNBH21041545062-K THREE		Cr.	INR	4,97,685.00	10,10,058.23
35	11/02/2021 12:23:15	11/02/2021	RTGS/PUNBR52021021118506996/CENTURION UNIVERSITY O		Cr.	INR	40,00,000.00	50,10,058.23
36	11/02/2021 13:36:50	11/02/2021	NEFT-PUNBH21042739854-K INDIA		Cr.	INR	1,86,317.00	51,96,375.23
37	11/02/2021 17:39:46	11/02/2021	RTGS/PUNBR52021021118533753/K THREE APPLIANCES		Cr.	INR	4,97,685.00	56,94,060.23
38	12/02/2021 12:36:44	12/02/2021	NEFT-CITIN21124453023-FAURECIA		Cr.	INR	8,90,947.00	65,85,007.23
39	12/02/2021 17:42:15	12/02/2021	NEFT-OUTWARD-DR-CEN	948147	Dr.	INR	32,34,522.00	33,50,485.23
40	15/02/2021 22:52:27	15/02/2021	0042106000226189: Autosweep to		Dr.	INR	28,50,000.00	5,00,485.23
41	19/02/2021 07:34:14	19/02/2021	NEFT-N050211411837872-LUCAS TV		Cr.	INR	13,72,728.00	18,73,213.23
42	19/02/2021 17:06:47	19/02/2021	RTGS/IBKLR92021021900077287/CENTURION UNIVERSITY	948148	Dr.	INR	35,17,139.00	-16,43,925.77
43	19/02/2021 23:29:50	19/02/2021	Sweep Trf From: 0042106000226189		Cr.	INR	21,43,925.77	5,00,000.00
44	22/02/2021 13:04:23	22/02/2021	NEFT-CITIN21127776157-POLYBOND		Cr.	INR	12,35,352.31	17,35,352.31
45	22/02/2021 13:04:48	22/02/2021	NEFT-CITIN21127776137-POLYBOND		Cr.	INR	5,63,467.89	22,98,820.20
46	22/02/2021 23:15:47	22/02/2021	0042106000226332: Autosweep to		Dr.	INR	17,90,000.00	5,08,820.20
47	28/02/2021 17:20:21	28/02/2021	SBINR12021022813379896 LOKESH MACHINES LTD		Cr.	INR	13,69,935.00	18,78,755.20

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
17	30	26548543	26431984

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/03/2021 17:09:21	01/03/2021	NEFT-PUNBH21060569922-K THREE		Cr.	INR	1,45,522.00	20,24,277.20
2	02/03/2021 00:24:03	01/03/2021	0042106000226547: Autosweep to		Dr.	INR	15,20,000.00	5,04,277.20
3	03/03/2021 13:15:03	03/03/2021	ACH10-UCO BANK-10602121		Cr.	INR	3,36,912.00	8,41,189.20
4	05/03/2021 17:10:23	05/03/2021	NEFT-N064211428870391-SUPREME		Cr.	INR	6,62,806.70	15,03,995.90
5	05/03/2021 18:09:11	05/03/2021	NEFT-OUTWARD-DR-CEN	948149	Dr.	INR	47,93,166.00	-32,89,170.10
6	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226547		Cr.	INR	15,20,000.00	-17,69,170.10
7	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226332		Cr.	INR	17,90,000.00	20,829.90
8	05/03/2021 23:43:39	05/03/2021	Sweep Trf From: 0042106000226189		Cr.	INR	4,77,605.69	4,98,435.59
9	05/03/2021 23:44:09	05/03/2021	Repayment credit [0042106000226189]		Cr.	INR	414.40	4,98,849.99
10	05/03/2021 23:44:10	05/03/2021	Repayment credit [0042106000226332]		Cr.	INR	1,446.70	5,00,296.69
11	06/03/2021 13:10:31	06/03/2021	NEFT-20210306891686-OHSUNG ELE		Cr.	INR	6,74,681.37	11,74,978.06
12	06/03/2021 15:38:31	06/03/2021	NEFT-PUNBH21065590484-K THREE		Cr.	INR	4,42,669.00	16,17,647.06
13	08/03/2021 23:14:24	08/03/2021	0042106000226882: Autosweep to		Dr.	INR	11,10,000.00	5,07,647.06
14	09/03/2021 13:37:14	09/03/2021	NEFT-PUNBH21068321942-K INDIA		Cr.	INR	2,04,911.00	7,12,558.06
15	09/03/2021 19:36:47	09/03/2021	NEFT-SAA256507366-DEEPAK INDUS		Cr.	INR	24,31,394.00	31,43,952.06
16	10/03/2021 08:39:19	10/03/2021	NEFT-N069211434530613-LUCAS TV		Cr.	INR	13,48,695.00	44,92,647.06
17	10/03/2021 13:07:15	10/03/2021	NEFT-CITIN21139144050-FAURECIA		Cr.	INR	5,73,188.00	50,65,835.06
18	10/03/2021 17:34:05	10/03/2021	UTIBR52021031000366176 CENTURION UNIVERSITY OF TEC		Cr.	INR	40,00,000.00	90,65,835.06
19	10/03/2021 19:08:21	10/03/2021	NEFT-HDFC0000060-CENTURION	948150	Dr.	INR	46,40,545.00	44,25,290.06
20	11/03/2021 05:35:07	11/03/2021	NEFT-CITIN21139511233-POLYBOND		Cr.	INR	12,33,542.47	56,58,832.53

21	11/03/2021 06:04:42	11/03/2021	NEFT-CITIN21139517590-POLYBOND		Cr.	INR	6,68,737.08	63,27,569.61
22	11/03/2021 15:06:14	11/03/2021	NEFT-CITIN21139685914-VARROC E		Cr.	INR	11,09,782.81	74,37,352.42
23	16/03/2021 00:16:07	15/03/2021	0042106000226981: Autosweep to		Dr.	INR	69,30,000.00	5,07,352.42
24	16/03/2021 09:34:46	16/03/2021	NEFT-CITIN21141470479-GIVAUDAN		Cr.	INR	26,79,436.13	31,86,788.55
25	19/03/2021 15:12:52	19/03/2021	NEFT-N078211444858168-SUPREME		Cr.	INR	90,432.33	32,77,220.88
26	20/03/2021 17:56:05	20/03/2021	NEFT-OUTWARD-DR-CEN	948152	Dr.	INR	68,12,060.00	-35,34,839.12
27	21/03/2021 00:24:01	20/03/2021	Sweep Trf From: 0042106000226981		Cr.	INR	40,34,839.12	5,00,000.00
28	23/03/2021 15:37:24	23/03/2021	NEFT-CITIN21144607732-VARROC E		Cr.	INR	6,71,193.13	11,71,193.13
29	23/03/2021 18:08:40	23/03/2021	NEFT-CITIN21144742619-VARROC E		Cr.	INR	42,34,163.90	54,05,357.03
30	25/03/2021 15:12:58	25/03/2021	NEFT-PUNBH21084434446-K THREE		Cr.	INR	1,25,185.00	55,30,542.03
31	29/03/2021 23:14:43	29/03/2021	0042106000227346: Autosweep to		Dr.	INR	50,30,000.00	5,00,542.03
32	30/03/2021 12:36:10	30/03/2021	NEFT-PUNBH21089557367-K INDIA		Cr.	INR	27,511.00	5,28,053.03
33	31/03/2021 20:36:57	31/03/2021	SBINR12021033118907031 LOKESH MACHINES LTD		Cr.	INR	19,66,568.00	24,94,621.03

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	26	30835771	31451637

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CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 01-04-2020 To : 28-06-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2462278.16	
02-04-2020	01-04-2020	NEFT/P20040138067936/SELCO FOUNDATION/rent		15000.00	CR	2477278.16	RTGS HUB
02-04-2020	02-04-2020	NEFT/HSBCN20093730972/DREAM PLAST INDIA PRIVATE L		160737.00	CR	2638015.16	RTGS HUB
06-04-2020	06-04-2020	AUR002404393594_EMI_01-04-2020		13784.00	DR	2624231.16	RETAIL ASSET MANAGEMENT GR-RAM
08-04-2020	08-04-2020	RTGS/SK/UTIBR52020040800351797/718/CENTURI/IDFC F	76187	1410737.00	DR	1213494.16	JATNI [OR]
08-04-2020	08-04-2020	RTGS/ORBCH20099047818/CSREM TRUST BHUBANESWAR//C		2000000.00	CR	3213494.16	RTGS HUB
08-04-2020	08-04-2020	NEFT/CITIN20054671264/VARROC ENGINEERING LIMITED/		679174.02	CR	3892668.18	RTGS HUB
08-04-2020	08-04-2020	NEFT/CITIN20054671268/VARROC ENGINEERING LIMITED/		858706.18	CR	4751374.36	RTGS HUB
09-04-2020	09-04-2020	NEFT/CITIN20054889384/VARROC ENGINEERING LIMITED/		9905.38	CR	4761279.74	RTGS HUB
09-04-2020	09-04-2020	NEFT/CITIN20054889383/VARROC ENGINEERING LIMITED/		1241431.00	CR	6002710.74	RTGS HUB
09-04-2020	09-04-2020	TO Transfer/CUTM98/SDMC:8044866/1791212	76188	1791212.00	DR	4211498.74	JATNI [OR]
11-04-2020	11-04-2020	GST @ 18% on Charge		9.00	DR	4211489.74	JATNI [OR]
11-04-2020	11-04-2020	Consolidated Charges for A/c		50.00	DR	4211439.74	JATNI [OR]
13-04-2020	13-04-2020	NEFT/N104200390995587/MARKETSANDMARKETS RE/Consul		180886.00	CR	4392325.74	RTGS HUB
13-04-2020	13-04-2020	RTGS/SK/UTIBR52020041300354746/718/CENTURI/IDFC F	76189	2789216.00	DR	1603109.74	JATNI [OR]
17-04-2020	17-04-2020	RTGS/SBINR52020041700026553/LOKESH MACHINES LIMIT		1140009.00	CR	2743118.74	RTGS HUB
20-04-2020	20-04-2020	TO Transfer/CUTM098/SDMC:8074843/120270	76190	120270.00	DR	2622848.74	JATNI [OR]
26-04-2020	26-04-2020	UPI/P2A/011714639754/SIPALIN N/Oriental /UPI		15000.00	CR	2637848.74	JATNI [OR]
29-04-2020	29-04-2020	BRN-CLG-CHQ PAID TO CESU BCDD 1 BBS/ANDHRA BANK	76191	12175.00	DR	2625673.74	CCGOI HYDERABAD HYD TG
30-04-2020	30-04-2020	TO Transfer/CUTM99/SDMC:8103671/481692	76192	481692.00	DR	2143981.74	JATNI [OR]
01-05-2020	01-05-2020	AUR002404393594_EMI_01-05-2020		13784.00	DR	2130197.74	RETAIL ASSET MANAGEMENT GR-RAM
02-05-2020	02-05-2020	TO Transfer/CUTM100/SDMC:8111462/102699	76193	102699.00	DR	2027498.74	JATNI [OR]
04-05-2020	04-05-2020	NEFT/P20050442028012/SELCO FOUNDATION/rent		15000.00	CR	2042498.74	RTGS HUB
05-05-2020	05-05-2020	TO Transfer/CUTM101/SDMC:8122861/333480	76194	333480.00	DR	1709018.74	JATNI [OR]
07-05-2020	07-05-2020	TRF/718/NRUSINHA NATH DAS/BY CHQ	76195	9655.00	DR	1699363.74	JATNI [OR]
07-05-2020	07-05-2020	RTGS/ORBCH20128057037/CSREM TRUST, BHUBANESWAR//C		1600000.00	CR	3299363.74	RTGS HUB
07-05-2020	07-05-2020	TO Transfer/CUTM102/SDMC:8133870/1278126	76196	1278126.00	DR	2021237.74	JATNI [OR]
08-05-2020	08-05-2020	NEFT/CITIN20066412486/VARROC ENGINEERING LIMITED/		265339.67	CR	2286577.41	RTGS HUB
13-05-2020	13-05-2020	TO Transfer/CUTM0199/SDMC:8163814/89791	76199	89791.00	DR	2196786.41	JATNI [OR]
13-05-2020	13-05-2020	TO Transfer/CUTM198/SDMC:8163346/124259	76198	124259.00	DR	2072527.41	JATNI [OR]
14-05-2020	14-05-2020	NEFT/HSBCN20135525075/DREAM PLAST INDIA PRIVATE L		133875.00	CR	2206402.41	RTGS HUB
15-05-2020	15-05-2020	RTGS/SK/UTIBR52020051500351612/718/CENTURI/IDFC F	76201	1405349.00	DR	801053.41	JATNI [OR]
15-05-2020	15-05-2020	RTGS/ORBCH20136066905/CSREM TRUST BHUBANESWAR//C		1900000.00	CR	2701053.41	RTGS HUB
15-05-2020	15-05-2020	TRF/718/FAST COMMUNICATION/BY CHQ	76202	2000000.00	DR	701053.41	JATNI [OR]
16-05-2020	16-05-2020	GST @ 18% on Charge		9.00	DR	701044.41	JATNI [OR]
16-05-2020	16-05-2020	Consolidated Charges for A/c		50.00	DR	700994.41	JATNI [OR]
18-05-2020	18-05-2020	BRN-REF NO. 0551OTT2000013 USD 5244		409151.10	DR	291843.31	CRPF SQUARE, BHUBANESHWAR [OR]
18-05-2020	18-05-2020	34376978-RENTAL MAY 2020 CA 18-MAY-20		767.00	DR	291076.31	JATNI [OR]
19-05-2020	19-05-2020	NEFT/CITIN20070045247/VARROC ENGINEERING LIMITED/		4645.65	CR	295721.96	RTGS HUB
19-05-2020	19-05-2020	TO Transfer/CUTM0200/SDMC:8189336/131457	76200	131457.00	DR	164264.96	JATNI [OR]
20-05-2020	20-05-2020	RTGS/YESBR52020052072794974/MARKETSANDMARKETS RE/		284213.00	CR	448477.96	RTGS HUB

20-05-2020	20-05-2020	NEFT/N141200398232419/MARKETSANDMARKETS RE/Inv. N		176256.00	CR	624733.96	RTGS HUB
26-05-2020	26-05-2020	TO Transfer/CUTM0204/SDMC:8209063/80494	76203	80494.00	DR	544239.96	JATNI [OR]
26-05-2020	26-05-2020	RTGS/ORBCH20147035263/CSREM TRUST BHUBANESWAR//C		1000000.00	CR	1544239.96	RTGS HUB
26-05-2020	26-05-2020	TO Transfer/CUTM0205/SDMC:8210515/442752	76205	442752.00	DR	1101487.96	JATNI [OR]
26-05-2020	26-05-2020	NEFT/SK/AXSK201470024661/718/JYOTISAYAN/ORIENTAL	76208	25299.00	DR	1076188.96	JATNI [OR]
26-05-2020	26-05-2020	TO Transfer/CUTM0207/SDMC:8210893/319351	76207	319351.00	DR	756837.96	JATNI [OR]
27-05-2020	27-05-2020	TO Transfer/CUTM0210/SDMC:8218735/650186	76209	650186.00	DR	106651.96	JATNI [OR]
29-05-2020	29-05-2020	NEFT/SK/AXSK201500017445/718/GUNANIDHI /STATE BAN	76211	24800.00	DR	81851.96	JATNI [OR]
29-05-2020	29-05-2020	NEFT/SK/AXSK201500020548/718/NIRANJAN D/STATE BAN	76210	49500.00	DR	32351.96	JATNI [OR]
29-05-2020	29-05-2020	NEFT/CITIN20074971572/VARROC ENGINEERING LIMITED/		61305.00	CR	93656.96	RTGS HUB
30-05-2020	30-05-2020	RTGS/ORBCH20151078027/CSREM TRUST BHUBANESWAR//C		500000.00	CR	593656.96	RTGS HUB
30-05-2020	30-05-2020	TO Transfer/CUTM0213/SDMC:8236158/206699	76212	206699.00	DR	386957.96	JATNI [OR]
01-06-2020	01-06-2020	AUR002404393594_EMI_01-06-2020		13784.00	DR	373173.96	RETAIL ASSET MANAGEMENT GR-RAM
02-06-2020	02-06-2020	RTGS/ORBCH20154076510/CSREM TRUST BHUBANESWAR//C		2000000.00	CR	2373173.96	RTGS HUB
02-06-2020	02-06-2020	NEFT/SK/AXSK201540022655/718/CENTURION /ORIENTAL	76214	20000.00	DR	2353173.96	JATNI [OR]
02-06-2020	02-06-2020	TO Transfer/CUTM013/SDMC:8246956/411260	76213	411260.00	DR	1941913.96	JATNI [OR]
02-06-2020	02-06-2020	NEFT/RETURN/AXTB201547459442/R03/Parle Kalyan Chak		4700.00	CR	1946613.96	RTGS HUB
03-06-2020	03-06-2020	BRN-REF NO. 0381OTT2000012 USD 108		10995.27	DR	1935618.69	CHANDRASEKHARPUR, BHUBANESHWAR
03-06-2020	03-06-2020	BRN-REF NO. 0381OTT2000013 USD 360		30310.69	DR	1905308.00	CHANDRASEKHARPUR, BHUBANESHWAR
03-06-2020	03-06-2020	BRN-REF NO. 0381OTT2000014 USD 12312		948890.38	DR	956417.62	CHANDRASEKHARPUR, BHUBANESHWAR
04-06-2020	04-06-2020	NEFT/SK/AXSK201560003035/718/PARLE KAIY/ICICI BAN	76215	4700.00	DR	951717.62	JATNI [OR]
05-06-2020	05-06-2020	NEFT/SK/AXSK201570003893/718/DEB MUDRA /DEUSTCHE	76204	350000.00	DR	601717.62	JATNI [OR]
05-06-2020	05-06-2020	UPI/P2A/015715081304/ANKURSINH/State Ban/UIP		8000.00	CR	609717.62	JATNI [OR]
05-06-2020	05-06-2020	NEFT/P20060546522304/SELCO FOUNDATION		15000.00	CR	624717.62	RTGS HUB
05-06-2020	05-06-2020	UPI/P2A/015718744896/ROHIT PAR/Vijaya Ba/reverse		8269.00	CR	632986.62	JATNI [OR]
08-06-2020	08-06-2020	RTGS/SBINR12020060800070986/CENTURIONUNIVERSITYO F		1500000.00	CR	2132986.62	RTGS HUB
08-06-2020	08-06-2020	TRF/718/NRUSINHA NATH DAS/BY CHQ	76216	8408.00	DR	2124578.62	JATNI [OR]
09-06-2020	09-06-2020	TO Transfer/CUTM017/SDMC:8288990/170746	76217	170746.00	DR	1953832.62	JATNI [OR]
10-06-2020	10-06-2020	TO Transfer/CUTM219/SDMC:8298829/1186912	76219	1186912.00	DR	766920.62	JATNI [OR]
11-06-2020	11-06-2020	NEFT/SK/AXSK201630023138/718/SUBRAT DAS/ORIENTAL	76220	9935.00	DR	756985.62	JATNI [OR]
11-06-2020	11-06-2020	SAK NEFT/RTGS Charges on Rs.9935 at SOL:718		2.95	DR	756982.67	JATNI [OR]
12-06-2020	12-06-2020	RTGS/SK/UTIBR52020061200357125/718/COLLEGE/HDFC B	76221	497250.00	DR	259732.67	JATNI [OR]
12-06-2020	12-06-2020	SAK NEFT/RTGS Charges on Rs.497250 at SOL:718		29.50	DR	259703.17	JATNI [OR]
13-06-2020	13-06-2020	GST @ 18% on Charge		9.00	DR	259694.17	JATNI [OR]
13-06-2020	13-06-2020	Consolidated Charges for A/c		50.00	DR	259644.17	JATNI [OR]
15-06-2020	15-06-2020	RTGS/SBINR12020061500003999/LOKESH MACHINES LTD//		718989.00	CR	978633.17	RTGS HUB
17-06-2020	17-06-2020	RTGS/SK/UTIBR52020061700356951/718/TECHNOA/KOTAK	76222	667800.00	DR	310833.17	JATNI [OR]
17-06-2020	17-06-2020	SAK NEFT/RTGS Charges on Rs.667800 at SOL:718		59.00	DR	310774.17	JATNI [OR]
18-06-2020	18-06-2020	RTGS/BCBMH20169393435/RADHEYA MACHINING LIMITED		300000.00	CR	610774.17	RTGS HUB
18-06-2020	18-06-2020	34376978-RENTAL JUN 2020 CA 18-JUN-20		767.00	DR	610007.17	JATNI [OR]
18-06-2020	18-06-2020	NEFT/CITIN20083812573/VARROC ENGINEERING LIMITED/		410783.72	CR	1020790.89	RTGS HUB
18-06-2020	18-06-2020	NEFT/SK/AXSK201700016136/718/SURAJ KUMA/STATE BAN	76223	14661.00	DR	1006129.89	JATNI [OR]
18-06-2020	18-06-2020	SAK NEFT/RTGS Charges on Rs.14661 at SOL:718		5.90	DR	1006123.99	JATNI [OR]
19-06-2020	19-06-2020	NEFT/SK/AXSK201710002685/718/LALCHND RE/HDFC BANK	76224	50549.00	DR	955574.99	JATNI [OR]
19-06-2020	19-06-2020	SAK NEFT/RTGS Charges on Rs.50549 at SOL:718		5.90	DR	955569.09	JATNI [OR]
19-06-2020	19-06-2020	TRF/718/CENTURION UNIVERSITY/BY CHQ	76225	80000.00	DR	875569.09	JATNI [OR]
19-06-2020	19-06-2020	NEFT/CITIN20084382792/VARROC ENGINEERING LIMITED/		552185.95	CR	1427755.04	RTGS HUB
22-06-2020	22-06-2020	RTGS/SK/UTIBR52020062200358895/718/IRIS GL/HDFC B	76227	867300.00	DR	560455.04	JATNI [OR]
22-06-2020	22-06-2020	RTGS/SK/UTIBR52020062200358919/718/INDIAN /INDIAN	76228	405000.00	DR	155455.04	JATNI [OR]
22-06-2020	22-06-2020	SAK NEFT/RTGS Charges on Rs.867300 at SOL:718		59.00	DR	155396.04	JATNI [OR]
22-06-2020	22-06-2020	SAK NEFT/RTGS Charges on Rs.405000 at SOL:718		29.50	DR	155366.54	JATNI [OR]
23-06-2020	23-06-2020	IMPS/P2A/017520586802/RAJESHKU/INDIANBA/AnnualFe		60000.00	CR	215366.54	JATNI [OR]
24-06-2020	24-06-2020	IMPS/P2A/017607594939/MANGALAM/INDIANBA/18050610		60000.00	CR	275366.54	JATNI [OR]
24-06-2020	24-06-2020	INB/IFT/SUGGALA RAVI KUMAR/TPARTY TRANSFER		60000.00	CR	335366.54	CHINNAMIRAM [AP]
24-06-2020	24-06-2020	NEFT/IDIBH20176330340/NRUSIMHADRI SILPA/URGENT/		60000.00	CR	395366.54	RTGS HUB
24-06-2020	24-06-2020	TO Transfer/CUTM229/SDMC:8364578/23000	76229	23000.00	DR	372366.54	JATNI [OR]
25-06-2020	25-06-2020	NEFT/N177201167952130/KALIDINDI SURYA NARAYANA RA		30000.00	CR	402366.54	RTGS HUB
25-06-2020	25-06-2020	NEFT/ANDBN20248279938/J MARUTHI NAGENDRA PRASAD//		60000.00	CR	462366.54	RTGS HUB
25-06-2020	25-06-2020	RTGS/BCBMH20176444503/RADHEYA MACHINING LIMITED		200000.00	CR	662366.54	RTGS HUB

25-06-2020	25-06-2020	NEFT/CITIN20086694351/VARROC ENGINEERING LIMITED/		660126.00	CR	1322492.54	RTGS HUB
26-06-2020	26-06-2020	NEFT/SK/AXSK201780016415/718/APEX AGENC/BANK OF B	76230	4725.00	DR	1317767.54	JATNI [OR]
26-06-2020	26-06-2020	RTGS/SK/UTIBR52020062600356780/718/PRASANT/STATE	76231	323543.00	DR	994224.54	JATNI [OR]
26-06-2020	26-06-2020	SAK NEFT/RTGS Charges on Rs.4725 at SOL:718		2.95	DR	994221.59	JATNI [OR]
26-06-2020	26-06-2020	SAK NEFT/RTGS Charges on Rs.323543 at SOL:718		29.50	DR	994192.09	JATNI [OR]
26-06-2020	26-06-2020	BRN-NEFT-AXISF20178013035-GIRNAR SOFT EDU-		17.70	DR	994174.39	JATNI [OR]
26-06-2020	26-06-2020	BRN-NEFT-AXISF20178013035-GIRNAR SOFT EDU-	076233	187288.00	DR	806886.39	JATNI [OR]
26-06-2020	26-06-2020	IMPS/P2A/017817120373/KUNJABIH/INDIANOV/PhDdefen		30000.00	CR	836886.39	JATNI [OR]
27-06-2020	27-06-2020	NEFT/SBIN320179062433/Mr TAPAS BANTHA//ATTN/IN		60000.00	CR	896886.39	RTGS HUB
27-06-2020	27-06-2020	IMPS/P2A/017910782979/INDUSEKH/PUNJABNA/		45000.00	CR	941886.39	JATNI [OR]
27-06-2020	27-06-2020	IMPS/P2A/017913882839/BSSVRAME/FEDERALB/null		30000.00	CR	971886.39	JATNI [OR]
27-06-2020	27-06-2020	UPI/P2A/017956942099/E S N SUD/State Ban/Payment		30000.00	CR	1001886.39	JATNI [OR]
28-06-2020	28-06-2020	NEFT/2016631354/SANOOP KUMAR PARAYIL/No Message		30000.00	CR	1031886.39	RTGS HUB
		TRANSACTION TOTAL DR/CR		20604928.34/19174536.57			
		CLOSING BALANCE				1031886.39	

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

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

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

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

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 29-06-2020 To : 25-09-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1031886.39	
29-06-2020	29-06-2020	NEFT/SBIN320181749922/SURJYA PANDA//ATTN/PAYMENT		50000.00	CR	1081886.39	RTGS HUB
29-06-2020	29-06-2020	UPI/P2A/018139386088/AMIT KUMA/IDBI Bank/Amit ku		20000.00	CR	1101886.39	JATNI [OR]
29-06-2020	29-06-2020	UPI/P2A/018152512458/AMIT KUMA/IDBI Bank/Amit ku		10000.00	CR	1111886.39	JATNI [OR]
29-06-2020	29-06-2020	TO Transfer/CUTM35/SDMC:8382668/103065	76235	103065.00	DR	1008821.39	JATNI [OR]
30-06-2020	30-06-2020	BRN-CLG-CHQ PAID TO NATIONAL INSURA/KOTAK MAHINDRA	76234	12600.00	DR	996221.39	CCGOI HYDERABAD HYD TG
30-06-2020	30-06-2020	IMPS/P2A/018210641893/KRISHNAM/ICIBAN/PhD18050		30000.00	CR	1026221.39	JATNI [OR]
30-06-2020	30-06-2020	SAK/CASH DEP/SAK186795801/1071/PRASANTA KUMAR MIS		30000.00	CR	1056221.39	NAYAGARH [OR]
30-06-2020	30-06-2020	SAK/CASH DEP/SAK186795330/1071/SUDHANSU SEKHAR SA		30000.00	CR	1086221.39	NAYAGARH [OR]
30-06-2020	30-06-2020	NEFT/SAA86274010/SWAKANTIK MISHRA SO MIRAJ KU MIS		60000.00	CR	1146221.39	RTGS HUB
30-06-2020	30-06-2020	UPI/P2A/018230767276/ASEEMA PA/Andhra Ba/Fee for		60000.00	CR	1206221.39	JATNI [OR]
30-06-2020	30-06-2020	RTGS/SK/UTIBR52020063000358632/718/INDIAN /INDIAN	76236	386187.50	DR	820033.89	JATNI [OR]
30-06-2020	30-06-2020	SAK NEFT/RTGS Charges on Rs.386187.5 at SOL:718		29.50	DR	820004.39	JATNI [OR]
30-06-2020	30-06-2020	TO Transfer/CUTM37/SDMC:8388372/17861	76237	17861.00	DR	802143.39	JATNI [OR]
30-06-2020	30-06-2020	TO Transfer/CUTM38/SDMC:8389621/200668	76238	200668.00	DR	601475.39	JATNI [OR]
30-06-2020	30-06-2020	NEFT/HSBCN20182949108/DREAM PLAST INDIA PRIVATE L		65337.26	CR	666812.65	RTGS HUB
01-07-2020	01-07-2020	NEFT/N183201174336582/REGETI RAVI KIRAN/Regno 190		30000.00	CR	696812.65	RTGS HUB
01-07-2020	01-07-2020	UPI/P2A/018360803672/GEORGE VI/Federal B/II Nd Y		30000.00	CR	726812.65	JATNI [OR]
01-07-2020	01-07-2020	AUR002404393594_EMI_01-07-2020		13784.00	DR	713028.65	RETAIL ASSET MANAGEMENT GR-RAM
02-07-2020	02-07-2020	NEFT/SBIN220184084212/Ms SOMANI JETHI//ATTN/IN		60000.00	CR	773028.65	RTGS HUB
02-07-2020	02-07-2020	NEFT/SBIN220184127948/KATTAMURI SANTOSH JHANSI PH		30000.00	CR	803028.65	RTGS HUB
02-07-2020	02-07-2020	MOB/TPFT/AYINAVILLI PINA/917010042593801		40000.00	CR	843028.65	TAGARAPUVALASA AP
02-07-2020	02-07-2020	MOB/TPFT/PATNAIK ANUP/916010047702524		30000.00	CR	873028.65	MADHAPUR, HYDERABAD
02-07-2020	02-07-2020	TO Transfer/CUTM39/SDMC:8402592/403722	76239	403722.00	DR	469306.65	JATNI [OR]
02-07-2020	02-07-2020	NEFT/RETURN/AXTB201848057565/R03/Pedda Ghouse Peer		3000.00	CR	472306.65	RTGS HUB
02-07-2020	02-07-2020	NEFT/RETURN/AXTB201848057559/R03/Telugu Divya Bhar		3000.00	CR	475306.65	RTGS HUB
02-07-2020	02-07-2020	IMPS/P2A/018420627078/ARABINDA/STATEBAN/MOBUA02 8		30000.00	CR	505306.65	JATNI [OR]
03-07-2020	03-07-2020	NEFT/N185201176495766/CHITTA RANJAN PATTANAYAK		60000.00	CR	565306.65	RTGS HUB
03-07-2020	03-07-2020	SAK/CASH DEP/SAK187420861/1713/BHAGYASHREE PANDA		60000.00	CR	625306.65	DEOGARH,[OR]
03-07-2020	03-07-2020	NEFT/UTBIN20185794419/SUNEET MATHUR		60000.00	CR	685306.65	RTGS HUB
03-07-2020	03-07-2020	NEFT/CITIN20092668290/VARROC ENGINEERING LIMITED/		58679.85	CR	743986.50	RTGS HUB
03-07-2020	03-07-2020	NEFT/SK/AXSK201850017005/718/SAKROBOTIX/ALLAHAB AD	76241	66180.00	DR	677806.50	JATNI [OR]
03-07-2020	03-07-2020	TO Transfer/CUTM505/SDMC:8407475/47505	76240	47505.00	DR	630301.50	JATNI [OR]
03-07-2020	03-07-2020	SAK NEFT/RTGS Charges on Rs.66180 at SOL:718		5.90	DR	630295.60	JATNI [OR]
03-07-2020	03-07-2020	NEFT/SBIN320185545176/Mrs BUDDEPU PAVANI SRI KAV		30000.00	CR	660295.60	RTGS HUB
04-07-2020	04-07-2020	IMPS/P2A/018605237008/Ravuri Vi/INDIANBA/AnnualFe		30000.00	CR	690295.60	JATNI [OR]
04-07-2020	04-07-2020	IMPS/P2A/018609595936/DURGAPRA/FEDERALB/null		30000.00	CR	720295.60	JATNI [OR]
04-07-2020	04-07-2020	IMPS/P2A/018610246660/Ravuri Vi/INDIANBA/AnnualFe		30000.00	CR	750295.60	JATNI [OR]
04-07-2020	04-07-2020	NEFT/FDRLM0186486833/ANIL KUMAR PATNAIK///Info1		30000.00	CR	780295.60	RTGS HUB
04-07-2020	04-07-2020	NEFT/SBIN320186928165/Mrs SASMITA DASH//ATTN/I		30000.00	CR	810295.60	RTGS HUB
04-07-2020	04-07-2020	IMPS/P2A/018612618321/AKASHKUM/FEDERALB/Akashkum		30000.00	CR	840295.60	JATNI [OR]
04-07-2020	04-07-2020	RTGS/BCBMH20185516479/RADHEYA MACHINING LIMITED		404842.00	CR	1245137.60	RTGS HUB
04-07-2020	05-07-2020	UPI/P2A/018700979235/NIBEDITA /State Ban/UPI		30000.00	CR	1275137.60	JATNI [OR]
05-07-2020	05-07-2020	INB/IFT/SANJOY SIRCAR/TPARTY TRANSFER		30000.00	CR	1305137.60	ANDHERI(W), MUMBAI [MH]
06-07-2020	06-07-2020	IMPS/P2A/018806749647/KALURIVE/FEDERALB/Fee		30000.00	CR	1335137.60	JATNI [OR]
06-07-2020	06-07-2020	IMPS/P2A/018809946460/SIBAPRAS/ICIBAN/TestTran		1.00	CR	1335138.60	JATNI [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188686911/Miss NIQUEHAT NOOR//ATTN/		30000.00	CR	1365138.60	RTGS HUB

06-07-2020	06-07-2020	UPI/P2A/018830766653/RANJITABA/State Ban/Payment			1.00	CR	1365139.60	JATNI [OR]
06-07-2020	06-07-2020	UPI/P2A/018810839341/RANJITABA/State Ban/Annual			30000.00	CR	1395139.60	JATNI [OR]
06-07-2020	06-07-2020	UPI/P2A/018810282411/CHANDRA S/Federal B/Ladi A1			10000.00	CR	1405139.60	JATNI [OR]
06-07-2020	06-07-2020	UPI/P2A/018870796473/LAXMINAND/State Ban/NA			30000.00	CR	1435139.60	JATNI [OR]
06-07-2020	06-07-2020	IMPS/P2A/018811379468/SIBAPRAS/ICICIBAN/PhDFee			30000.00	CR	1465139.60	JATNI [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188723891/Mr TAREK ABYAD//ATTN/INB			2000.00	CR	1467139.60	RTGS HUB
06-07-2020	06-07-2020	MOB/TPFT/NAGA RAJESH KAN/074010100547055			30000.00	CR	1497139.60	RAMAPURAM, CHENNAI [TN]
06-07-2020	06-07-2020	UPI/P2A/018812061305/CHANDRA S/Federal B/Ladi A1			20000.00	CR	1517139.60	JATNI [OR]
06-07-2020	06-07-2020	MOB/TPFT/JAKKULA KRISHNA/918010054289153			30000.00	CR	1547139.60	CHANDRASEKHARPUR, BHUBANESHWAR
06-07-2020	06-07-2020	SAK/CASH DEP/SAK187683184/1768/SELF			30000.00	CR	1577139.60	KHORDHA [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188826417/AKSHAYA KUMAR PALAI//ATTN/P			30000.00	CR	1607139.60	RTGS HUB
06-07-2020	06-07-2020	IMPS/P2A/018813317052/PAVANKUM/CORPORAT/1stYearF			30000.00	CR	1637139.60	JATNI [OR]
06-07-2020	06-07-2020	IMPS/P2A/018814121329/SHASHIKA/HDFCBANK/AnnualFe			30000.00	CR	1667139.60	JATNI [OR]
06-07-2020	06-07-2020	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER			30000.00	CR	1697139.60	CHANDRASEKHARPUR, BHUBANESHWAR
06-07-2020	06-07-2020	NEFT/ANDBN20248687496/SHANAGAM NAVEEN KUMAR//ATTN			30000.00	CR	1727139.60	RTGS HUB
06-07-2020	06-07-2020	NEFT/ANDBN20248687652/SHANAGAM NAVEEN KUMAR//ATTN			30000.00	CR	1757139.60	RTGS HUB
06-07-2020	06-07-2020	UPI/P2A/018845698865/NIBEDITA /State Ban/fees of			30000.00	CR	1787139.60	JATNI [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188925532/Mr UDAYANATH SAHOO//ATTN/			30000.00	CR	1817139.60	RTGS HUB
07-07-2020	07-07-2020	NEFT/N188201179505145/MANDAKINI BARAL/Mandakini N			30000.00	CR	1847139.60	RTGS HUB
07-07-2020	07-07-2020	UPI/P2A/018909373044/ARJUN K/State Ban/UPI			30000.00	CR	1877139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/SBIN520189473635/Miss SIKHA NAYAK//ATTN/I			35000.00	CR	1912139.60	RTGS HUB
07-07-2020	07-07-2020	MOB/TPFT/KALAPOORNA NAL/913010015488978			30000.00	CR	1942139.60	HOSUR [TN]
07-07-2020	07-07-2020	IMPS/P2A/018911792853/Unregist/CANARABA/ForPhDfe			30000.00	CR	1972139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/N189201179845067/KULDIP SINGH/MADHUSMITA FEE			30000.00	CR	2002139.60	RTGS HUB
07-07-2020	07-07-2020	NEFT/IDIBH20189125232/Mr. JAYASANKAR PANDA			25000.00	CR	2027139.60	RTGS HUB
07-07-2020	07-07-2020	SAK/CASH DEP/SAK187930363/3650/SATYA PRAKASH NAYA			30000.00	CR	2057139.60	SARBAHAL OR
07-07-2020	07-07-2020	By Clg 695897 020 Rayagada			60000.00	CR	2117139.60	CCGOI HYDERABAD HYD TG
07-07-2020	07-07-2020	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER			30000.00	CR	2147139.60	BANGALORE [KT]
07-07-2020	07-07-2020	UPI/P2A/018942029535/TAPASWINI/State Ban/Plagiar			1000.00	CR	2148139.60	JATNI [OR]
07-07-2020	07-07-2020	UPI/P2A/018942314204/BIMALENDU/State Ban/2nd yea			30000.00	CR	2178139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/ANDBN20248748421/DIBAKARA PANIGRAHY//ATTN/			30000.00	CR	2208139.60	RTGS HUB
07-07-2020	07-07-2020	UPI/P2A/018915209681/SANJUKTA /State Ban/UPI			25000.00	CR	2233139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/N189201180398727/BISWAJIT SAHOO/190506242001			30000.00	CR	2263139.60	RTGS HUB
07-07-2020	07-07-2020	NEFT/SAA86650069/SUBRAT NARAYAN DAS///15862413000			30000.00	CR	2293139.60	RTGS HUB
07-07-2020	07-07-2020	TO Transfer/CUTM43/SDMC:8431498/523619	76243		523619.00	DR	1769520.60	JATNI [OR]
07-07-2020	07-07-2020	TRF/RADHAKANTA JENA/TRANSFER			30000.00	CR	1799520.60	KALARAHANGA KHU OR
07-07-2020	07-07-2020	UPI/P2A/018917622889/MANAMOHAN/State Ban/Annual			30000.00	CR	1829520.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/P20070755631647/SELCO FOUNDATION			15000.00	CR	1844520.60	RTGS HUB
07-07-2020	07-07-2020	IMPS/P2A/018918875684/Unregist/CANARABA/forPhDfe			30000.00	CR	1874520.60	JATNI [OR]
07-07-2020	07-07-2020	IMPS/P2A/018918613257/MrSASANK/STATEBAN/MOBUA028			20000.00	CR	1894520.60	JATNI [OR]
07-07-2020	07-07-2020	UPI/P2A/018988410171/ANNEPU LA/Oriental /Payment			1.00	CR	1894521.60	JATNI [OR]
08-07-2020	08-07-2020	NEFT/N190201181087827/Satya Sreedevi Redla/I/W FX			60002.31	CR	1954523.91	RTGS HUB
08-07-2020	08-07-2020	TO Transfer/CUTM605/SDMC:8435709/366010	76244		366010.00	DR	1588513.91	JATNI [OR]
08-07-2020	08-07-2020	TO Transfer/CUTM606/SDMC:8435751/77537	76245		77537.00	DR	1510976.91	JATNI [OR]
08-07-2020	08-07-2020	NEFT/RETURN/AXTB201900471069/R03/SASMITA DASH			6000.00	CR	1516976.91	RTGS HUB
08-07-2020	08-07-2020	NEFT/SBIN120190707288/LOKESH MACHINES LTD//ATTN//			125282.00	CR	1642258.91	RTGS HUB

08-07-2020	08-07-2020	UPIP2PREC/TCC103/018916610229/080720		30000.00	CR	1672258.91	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	UPIP2PREC/TCC103/018918923236/080720		10000.00	CR	1682258.91	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	UPIP2PREC/TCC103/018912940809/080720		30000.00	CR	1712258.91	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	NEFT/P20070856478445/M VINOD KUMAR		30000.00	CR	1742258.91	RTGS HUB
09-07-2020	09-07-2020	IMPS/P2A/019110091517/Unregist/CANARABA/PhD2ndyr		30000.00	CR	1772258.91	JATNI [OR]
09-07-2020	09-07-2020	NEFT/SK/AXSK201910001450/718/OJHA ROAD /PUNJAB NA	76246	10000.00	DR	1762258.91	JATNI [OR]
09-07-2020	09-07-2020	SAK NEFT/RTGS Charges on Rs.10000 at SOL:718		2.95	DR	1762255.96	JATNI [OR]
09-07-2020	09-07-2020	BRN-REF NO. 0381OTT2000022 USD 7500		576603.62	DR	1185652.34	CHANDRASEKHARPUR, BHUBANESHWAR
09-07-2020	09-07-2020	NEFT/N191200411353001/MARKETSANDMARKETS RE/Inv No		134976.00	CR	1320628.34	RTGS HUB
09-07-2020	09-07-2020	RTGS/SK/UTIBR52020070900358555/718/CENTURI/ORIENT	76248	800000.00	DR	520628.34	JATNI [OR]
09-07-2020	09-07-2020	SAK NEFT/RTGS Charges on Rs.800000 at SOL:718		59.00	DR	520569.34	JATNI [OR]
09-07-2020	09-07-2020	NEFT/SAA86784038/IBUSER-MANOJ KUMAR BEHERA		2000.00	CR	522569.34	RTGS HUB
10-07-2020	10-07-2020	IMPS/P2A/019209765662/MrGAGANK/STATEBAN/INETIMPS		25000.00	CR	547569.34	JATNI [OR]
10-07-2020	10-07-2020	IMPS/P2A/019210800290/MissANNA/STATEBAN/INETIMPS		5000.00	CR	552569.34	JATNI [OR]
10-07-2020	10-07-2020	IMPS/P2A/019211823331/MissANNA/STATEBAN/INETIMPS		12000.00	CR	564569.34	JATNI [OR]
10-07-2020	10-07-2020	NEFT/P20071059647800/M VINOD KUMAR		30000.00	CR	594569.34	RTGS HUB
10-07-2020	10-07-2020	TO Transfer/CUTM48/SDMC:8458040/62724	76247	62724.00	DR	531845.34	JATNI [OR]
11-07-2020	11-07-2020	IMPS/P2A/019317753468/BADEVENK/ANDHRABA/PhDfees		30000.00	CR	561845.34	JATNI [OR]
11-07-2020	11-07-2020	GST @ 18% on Charge		18.00	DR	561827.34	JATNI [OR]
11-07-2020	11-07-2020	Consolidated Charges for A/c		100.00	DR	561727.34	JATNI [OR]
12-07-2020	12-07-2020	34376978-RENTAL JUL 2020 CA 12-JUL-20		767.00	DR	560960.34	JATNI [OR]
13-07-2020	13-07-2020	IMPS/P2A/019512531689/MrBIJAYK/STATEBAN/INETIMPS		30000.00	CR	590960.34	JATNI [OR]
13-07-2020	13-07-2020	UPI/P2A/019513066072/SIMHADRI /Andhra Ba/SIMHADRI		30000.00	CR	620960.34	JATNI [OR]
13-07-2020	13-07-2020	RTGS/ORBCH20195094665/CSREM TRUST BHUBANESWAR///C		2000000.00	CR	2620960.34	RTGS HUB
13-07-2020	13-07-2020	UPI/P2A/019560660614/G P GIFTY/Andhra Ba/Payment		30000.00	CR	2650960.34	JATNI [OR]
13-07-2020	13-07-2020	TO Transfer/CUTM49/SDMC:8463957/1246616	76249	1246616.00	DR	1404344.34	JATNI [OR]
13-07-2020	13-07-2020	UPI/P2A/019521260380/ANJAN KUM/State Ban/PhD ann		10000.00	CR	1414344.34	JATNI [OR]
13-07-2020	13-07-2020	UPI/P2A/019521286677/ANJAN KUM/State Ban/UPI		20000.00	CR	1434344.34	JATNI [OR]
14-07-2020	14-07-2020	NEFT/SBIN520196352313/Mr PRABHAT RANJAN JENA//AT		25000.00	CR	1459344.34	RTGS HUB
14-07-2020	14-07-2020	UPI/P2A/019609742585/SRIMAY P/State Ban/UPI		30000.00	CR	1489344.34	JATNI [OR]
14-07-2020	14-07-2020	SAK/CASH DEP/SAK188892366/2275/RAJ GOBINDA GIRI		30000.00	CR	1519344.34	JALESWARPUR BALA OR
14-07-2020	14-07-2020	UPI/P2A/019630843001/DEBASHREE/State Ban/Payment		10.00	CR	1519354.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019636443349/SMITANJAL/State Ban/Smitanj		30000.00	CR	1549354.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613770914/DEBASHREE/State Ban/Check		1.00	CR	1549355.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613807933/DEBASHREE/State Ban/Phd fee		10000.00	CR	1559355.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613846935/DEBASHREE/State Ban/Phd fee		10000.00	CR	1569355.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613872005/DEBASHREE/State Ban/Phd fee		10000.00	CR	1579355.34	JATNI [OR]
14-07-2020	14-07-2020	PLAN D MEDIA	76250	182325.00	DR	1397030.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019638602002/PRAKASH K/State Ban/Payment		30000.00	CR	1427030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019724255588/SHUVAM M/IDBI Bank/Payment		6000.00	CR	1433030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019712844061/SHIV SANK/State Ban/Payment		10000.00	CR	1443030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019739863374/SHIV SANK/State Ban/Payment		10000.00	CR	1453030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019752956619/SHIV SANK/State Ban/Payment		10000.00	CR	1463030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019713842499/KISHOR PA/HDFC BANK/Annual		30000.00	CR	1493030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019756721629/DEBAJANI /State Ban/Payment		30000.00	CR	1523030.34	JATNI [OR]
15-07-2020	15-07-2020	IMPS/P2A/019715424884/MrSOU MYE/ALLAHABA/emPower		1.00	CR	1523031.34	JATNI [OR]
15-07-2020	15-07-2020	IMPS/P2A/019715425188/MrSOU MYE/ALLAHABA/emPowerS		30000.00	CR	1553031.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019716006481/RAGHUVVEER/Axis Bank/UPI		30000.00	CR	1583031.34	JATNI [OR]
15-07-2020	15-07-2020	NEFT/SBIN120197555467/Mr ANANGA UDAYA NAIK//ATT		30000.00	CR	1613031.34	RTGS HUB
15-07-2020	15-07-2020	UPI/P2A/019720331147/GYANENDRA/State Ban/For PhD		30000.00	CR	1643031.34	JATNI [OR]
16-07-2020	16-07-2020	IMPS/P2A/019812263443/JAYAPRAK/BANKOFBA/Annualfe		30000.00	CR	1673031.34	JATNI [OR]
16-07-2020	16-07-2020	NEFT/SBIN120198993108/BABULI SAHU PADMABATI SAH		30000.00	CR	1703031.34	RTGS HUB

16-07-2020	16-07-2020	UPI/P2A/019868728153/SUBHRAJIT/UCO Bank/I am sub		30000.00	CR	1733031.34	JATNI [OR]
16-07-2020	16-07-2020	NEFT/SK/AXSK201980022284/718/ASSICIATIO/CANARA BA	76251	165750.00	DR	1567281.34	JATNI [OR]
16-07-2020	16-07-2020	SAK NEFT/RTGS Charges on Rs.165750 at SOL:718		17.70	DR	1567263.64	JATNI [OR]
16-07-2020	16-07-2020	UPI/P2A/019840548649/DEEPANKAR/State Ban/Deepank		30000.00	CR	1597263.64	JATNI [OR]
17-07-2020	17-07-2020	UPI/P2A/019912456770/SRIMAY P/State Ban/UPI		30000.00	CR	1627263.64	JATNI [OR]
17-07-2020	17-07-2020	TRF/718/CENTURION UNIVERSITY/BY CHQ	76252	80000.00	DR	1547263.64	JATNI [OR]
17-07-2020	17-07-2020	NEFT/IDIBH20199277155/SREELEKHA PANDA//URGENT/.		25000.00	CR	1572263.64	RTGS HUB
17-07-2020	17-07-2020	NEFT/N199201190280456/MANIDHAR THULA/170506202004		30000.00	CR	1602263.64	RTGS HUB
18-07-2020	18-07-2020	UPI/P2A/020011178962/ADARSH RA/Oriental /For PhD		1000.00	CR	1603263.64	JATNI [OR]
18-07-2020	18-07-2020	IMPS/P2A/020012728864/SMRUTIRA/ORIENTAL/PhdPartP		15000.00	CR	1618263.64	JATNI [OR]
18-07-2020	18-07-2020	IMPS/P2A/020012729498/SMRUTIRA/ORIENTAL/PhDfeesP		12000.00	CR	1630263.64	JATNI [OR]
18-07-2020	18-07-2020	UPI/P2A/020054033672/ADARSH RA/Oriental /PhD fin		10000.00	CR	1640263.64	JATNI [OR]
18-07-2020	18-07-2020	UPI/P2A/020036776931/ADARSH RA/Oriental /PhD Fin		10000.00	CR	1650263.64	JATNI [OR]
18-07-2020	18-07-2020	UPI/P2A/020036506861/ADARSH RA/Oriental /PhD Fin		9000.00	CR	1659263.64	JATNI [OR]
20-07-2020	20-07-2020	NEFT/ALLAH20202456468/Ms. LIPSA		30000.00	CR	1689263.64	RTGS HUB
20-07-2020	20-07-2020	NEFT/ANDBN20249198794/DAMALA RAJESH BABU//ATTN/		30000.00	CR	1719263.64	RTGS HUB
20-07-2020	20-07-2020	NEFT/SAA87225051/IBUSER-SUVENDU KUMAR NAYAK		30000.00	CR	1749263.64	RTGS HUB
20-07-2020	20-07-2020	NEFT/CITIN20100953586/VARROC ENGINEERING LIMITED/		1294560.14	CR	3043823.78	RTGS HUB
20-07-2020	20-07-2020	NEFT/SBIN420202694329/Sub Lieutenant LAKSHMI PRIY		60000.00	CR	3103823.78	RTGS HUB
20-07-2020	20-07-2020	IMPS/P2A/020221944416/ANNEPULA/ORIENTAL/BillPaym		30000.00	CR	3133823.78	JATNI [OR]
21-07-2020	21-07-2020	UPI/P2A/020316040164/MADHUSMIT/Andhra Ba/PhD fee		25000.00	CR	3158823.78	JATNI [OR]
21-07-2020	21-07-2020	NEFT/SBIN420203824068/AMIYA KUMAR SAHOO//ATTN/IN		25000.00	CR	3183823.78	RTGS HUB
21-07-2020	21-07-2020	TO Transfer/CUTM53/SDMC:8505313/980147	76253	980147.00	DR	2203676.78	JATNI [OR]
22-07-2020	22-07-2020	NEFT/N204201193028748/MANIDHAR THULA/170506202003		30000.00	CR	2233676.78	RTGS HUB
22-07-2020	22-07-2020	TO Transfer/CUTM705/SDMC:8510495/221280	76254	221280.00	DR	2012396.78	JATNI [OR]
22-07-2020	22-07-2020	UPIP2PREC/TCC103/020324429288/220720		25000.00	CR	2037396.78	ATM RECONCILIATION CENTRE
23-07-2020	23-07-2020	UPI/P2A/020524684696/AVINASH S/Karur Vys/Roll no		30000.00	CR	2067396.78	JATNI [OR]
23-07-2020	23-07-2020	NEFT/SAA87383733/IBUSER-PRABHAT KUMAR PATNAIK		30000.00	CR	2097396.78	RTGS HUB
23-07-2020	23-07-2020	UPI/P2A/020515366471/K SANTOSH/Oriental /UPI		20000.00	CR	2117396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020612048282/K SANTOSH/Oriental /UPI		10000.00	CR	2127396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020612242618/CHITRASEN/Oriental /Chitras		10000.00	CR	2137396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020624438724/CHITRASEN/Oriental /Chitras		20000.00	CR	2157396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020614244933/BHARAT KU/Syndicate/Phd Cou		30000.00	CR	2187396.78	JATNI [OR]
25-07-2020	25-07-2020	IMPS/P2A/020714824578/BISHNUPR/PUNJABNA/		40000.00	CR	2227396.78	JATNI [OR]
26-07-2020	26-07-2020	IMPS/P2A/020810728848/SANTOSH/STATEBAN/INETLT26		30000.00	CR	2257396.78	JATNI [OR]
28-07-2020	28-07-2020	IMPS/P2A/021019748206/DEEPAKKU/ICIBAN/FeesPHD		30000.00	CR	2287396.78	JATNI [OR]
29-07-2020	29-07-2020	By Clg 000017 240 Bhubaneswar		25000.00	CR	2312396.78	CCGOI HYDERABAD HYD TG
29-07-2020	29-07-2020	NEFT/KKBKH20211872223/TECHNOARETE RESEARCH AND DE		300000.00	CR	2612396.78	RTGS HUB
30-07-2020	30-07-2020	NEFT/KKBKH20212882208/TECHNOARETE RESEARCH AND DE		367800.00	CR	2980196.78	RTGS HUB
30-07-2020	30-07-2020	NEFT/CITIN20106062462/VARROC ENGINEERING LIMITED/		193056.71	CR	3173253.49	RTGS HUB
31-07-2020	31-07-2020	NEFT/SK/AXSK202130002961/718/P SRINIVAS/ORIENTAL	76256	6000.00	DR	3167253.49	JATNI [OR]
31-07-2020	31-07-2020	TO Transfer/CUTM805/SDMC:8546851/136360	76255	136360.00	DR	3030893.49	JATNI [OR]
31-07-2020	31-07-2020	SAK NEFT/RTGS Charges on Rs.6000 at SOL:718		2.95	DR	3030890.54	JATNI [OR]
31-07-2020	31-07-2020	NEFT/CITIN20107150665/VARROC ENGINEERING LIMITED/		705696.27	CR	3736586.81	RTGS HUB
31-07-2020	31-07-2020	UPI/P2A/021313129931/TAPAN KUM/State Ban/UPI		20000.00	CR	3756586.81	JATNI [OR]
31-07-2020	31-07-2020	NEFT/HSBCN20213645402/DREAM PLAST INDIA PRIVATE L		135421.00	CR	3892007.81	RTGS HUB

01-08-2020	01-08-2020	AUR002404393594_EMI_01-08-2020		13784.00	DR	3878223.81	RETAIL ASSET MANAGEMENT GR-RAM
03-08-2020	03-08-2020	RTGS/BCBMH20215745757/RADHEYA MACHINING LIMITED		599543.00	CR	4477766.81	RTGS HUB
03-08-2020	03-08-2020	SAK/CASH DEP/SAK191459935/024/SELF		30000.00	CR	4507766.81	BHUBANESHWAR [OR]
03-08-2020	03-08-2020	NEFT/N216201203523395/HINDUSTAN PETROLEUM CORPORA		3599992.00	CR	8107758.81	RTGS HUB
03-08-2020	03-08-2020	NEFT/SBIN420216144229/HEMANTA KUMAR PATTANAIK//AT		60000.00	CR	8167758.81	RTGS HUB
04-08-2020	04-08-2020	NEFT/P20080470934066/SELCO FOUNDATION		15000.00	CR	8182758.81	RTGS HUB
06-08-2020	06-08-2020	NEFT/ANDBN20249760030/ORISSA SCST DEVELOPMENT FIN		183137.00	CR	8365895.81	RTGS HUB
06-08-2020	06-08-2020	NEFT/SK/AXSK202190017927/718/JYOTISAYAN/ORIENTAL	76257	26002.00	DR	8339893.81	JATNI [OR]
06-08-2020	06-08-2020	SAK NEFT/RTGS Charges on Rs.26002 at SOL:718		5.90	DR	8339887.91	JATNI [OR]
07-08-2020	07-08-2020	IMPS/P2A/022011688672/MissPRIY/STATEBAN/MOBUA029		30000.00	CR	8369887.91	JATNI [OR]
07-08-2020	07-08-2020	TO Transfer/CUTM905/SDMC:8583136/11900	76258	11900.00	DR	8357987.91	JATNI [OR]
07-08-2020	07-08-2020	NEFT/SBIN220220885955/OSFDC LTD//ATTN/Deposit/Rei		51187.00	CR	8409174.91	RTGS HUB
08-08-2020	08-08-2020	UPI/P2A/022113138414/IVATURI /State Ban/UIP		30000.00	CR	8439174.91	JATNI [OR]
10-08-2020	10-08-2020	SAK/CASH DEP/SAK192319870/1713/DR PRIYARANJAN PAN		30000.00	CR	8469174.91	DEOGARH.[OR]
10-08-2020	10-08-2020	IMPS/P2A/022310029286/SMRUTIRA/ORIENTAL/Phdpartp		13000.00	CR	8482174.91	JATNI [OR]
10-08-2020	10-08-2020	NEFT/SBIN420223705688/OSFDC LTD//ATTN/Deposit/Rei		27300.00	CR	8509474.91	RTGS HUB
13-08-2020	13-08-2020	NEFT/CITIN20114399637/VARROC ENGINEERING LIMITED/		1087553.24	CR	9597028.15	RTGS HUB
19-08-2020	19-08-2020	UPI/P2A/023210648415/KAVI MANA/Oriental /UPI		20000.00	CR	9617028.15	JATNI [OR]
19-08-2020	19-08-2020	BRN-REF NO.0381FIR2000197 JPY 45000/RLZ		30703.00	CR	9647731.15	CHANDRASEKHARPUR, BHUBANESHWAR
19-08-2020	19-08-2020	NEFT/N232200423502165/MARKETSANDMARKETS RE/Inv No		199748.00	CR	9847479.15	RTGS HUB
20-08-2020	20-08-2020	RTGS/SK/UTIBR52020082000351585/718/CENTURI/ICICI	76259	6000000.00	DR	3847479.15	JATNI [OR]
20-08-2020	20-08-2020	SAK NEFT/RTGS Charges on Rs.6000000 at SOL:718		59.00	DR	3847420.15	JATNI [OR]
20-08-2020	20-08-2020	NEFT/ANDBN20250239760/ORISSA SCST DEVELOPMENT FIN		172107.00	CR	4019527.15	RTGS HUB
20-08-2020	20-08-2020	NEFT/ANDBN20250239929/ORISSA SCST DEVELOPMENT FIN		602328.00	CR	4621855.15	RTGS HUB
21-08-2020	21-08-2020	RTGS/SK/UTIBR52020082100355252/718/CSREM T/ICICI	76260	4000000.00	DR	621855.15	JATNI [OR]
21-08-2020	21-08-2020	SAK NEFT/RTGS Charges on Rs.4000000 at SOL:718		59.00	DR	621796.15	JATNI [OR]
21-08-2020	21-08-2020	RTGS/SBINR12020082100117836/LOKESH MACHINES LTD//		338334.00	CR	960130.15	RTGS HUB
22-08-2020	22-08-2020	GST @ 18% on Charge		36.00	DR	960094.15	JATNI [OR]
22-08-2020	22-08-2020	Consolidated Charges for A/c		200.00	DR	959894.15	JATNI [OR]
25-08-2020	25-08-2020	SAK/CASH DEP/SAK194651520/718/SELF		30500.00	CR	990394.15	JATNI [OR]
25-08-2020	25-08-2020	34376978-RENTAL AUG 2020 CA 25-AUG-20		767.00	DR	989627.15	JATNI [OR]
27-08-2020	27-08-2020	TRF/718/CENTURION SCHOOL OF /BY CHQ	76261	200000.00	DR	789627.15	JATNI [OR]
27-08-2020	27-08-2020	UPI/P2A/024012744191/AMAR BHAR/State Ban/PPT reg		2000.00	CR	791627.15	JATNI [OR]
27-08-2020	27-08-2020	UPI/P2A/024048871699/PREETIMAY/State Ban/Behalf		2000.00	CR	793627.15	JATNI [OR]
27-08-2020	27-08-2020	NEFT/SBIN520240507935/OSFDC//ATTN/Deposit/Reinves		36900.00	CR	830527.15	RTGS HUB
27-08-2020	27-08-2020	NEFT/SBIN520240503340/OSFDC//ATTN/Deposit/Reinves		36860.00	CR	867387.15	RTGS HUB
27-08-2020	27-08-2020	NEFT/SBIN520240505370/OSFDC//ATTN/Deposit/Reinves		152132.00	CR	1019519.15	RTGS HUB
27-08-2020	27-08-2020	NEFT/SBIN520240507683/OSFDC//ATTN/Deposit/Reinves		106007.00	CR	1125526.15	RTGS HUB
28-08-2020	28-08-2020	SAK/CASH DEP/SAK195169393/718/SISIR		5000.00	CR	1130526.15	JATNI [OR]
28-08-2020	28-08-2020	NEFT/CITIN20120745678/VARROC ENGINEERING LIMITED/		821507.89	CR	1952034.04	RTGS HUB
31-08-2020	31-08-2020	SAK/CASH DEP/SAK195443563/718/SISHIR		250.00	CR	1952284.04	JATNI [OR]
01-09-2020	01-09-2020	AUR002404393594_EMI_01-09-2020		13784.00	DR	1938500.04	RETAIL ASSET MANAGEMENT GR-RAM
02-09-2020	02-09-2020	SAK/CASH DEP/SAK195842998/718/SELF		750.00	CR	1939250.04	JATNI [OR]
03-09-2020	03-09-2020	NEFT/HSBCN20247729758/DREAM PLAST INDIA PRIVATE L		684909.42	CR	2624159.46	RTGS HUB
03-09-2020	03-09-2020	NEFT/P20090384141746/SELCO FOUNDATION		15000.00	CR	2639159.46	RTGS HUB
07-09-2020	07-09-2020	RTGS/SK/UTIBR52020090700356615/718/CENTURI/IDFC F	76262	2000000.00	DR	639159.46	JATNI [OR]
07-09-2020	07-09-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	639100.46	JATNI [OR]
09-09-2020	09-09-2020	SAK/CASH DEP/SAK197047678/1635/D DASH		60000.00	CR	699100.46	JAGATSinghpur,BHUBANESWAR[OR]
09-09-2020	09-09-2020	NEFT/N253201239424281/HINDUSTAN PETROLEUM CORPORA		8.00	CR	699108.46	RTGS HUB
11-09-2020	11-09-2020	UPI/P2A/025508367591/RAJ KUMAR/State Ban/Pre Reg		25000.00	CR	724108.46	JATNI [OR]
11-09-2020	11-09-2020	IMPS/P2A/025514673036/MrSUVASH/STATEBAN/INETIMPS		25000.00	CR	749108.46	JATNI [OR]
11-09-2020	11-09-2020	SAK/CASH DEP/SAK197568029/551/SELF		25000.00	CR	774108.46	CRPF SQUARE, BHUBANESHWAR [OR]

11-09-2020	11-09-2020	IMPS/P2A/025516328035/ANDREW/HDFCBANK/PreRegis		25000.00	CR	799108.46	JATNI [OR]
11-09-2020	11-09-2020	NEFT/CITIN20130181122/VARROC ENGINEERING LIMITED/		1931952.90	CR	2731061.36	RTGS HUB
11-09-2020	11-09-2020	UPI/P2A/025519806646/RESHMA CH/Bank of B/UPI		25000.00	CR	2756061.36	JATNI [OR]
11-09-2020	11-09-2020	UPI/P2A/025519808546/ITISHREE /Bank of B/PhD pre		25000.00	CR	2781061.36	JATNI [OR]
12-09-2020	12-09-2020	NEFT/SBIN320256184094/Mr DHABAL KUMAR SATAPATHY		25000.00	CR	2806061.36	RTGS HUB
12-09-2020	12-09-2020	IMPS/P2A/025611552898/GYANARAN/STATEBAN/MOBLT120		25000.00	CR	2831061.36	JATNI [OR]
12-09-2020	12-09-2020	NEFT/FDRLH20256507811/SURESH SANGAM//FAST/		25000.00	CR	2856061.36	RTGS HUB
12-09-2020	12-09-2020	UPI/P2A/025611685008/DINESH KU/State Ban/UPI		25000.00	CR	2881061.36	JATNI [OR]
12-09-2020	12-09-2020	NEFT/SBIN320256249995/Mr BALIJEPALLI MURALI KRI		25000.00	CR	2906061.36	RTGS HUB
12-09-2020	12-09-2020	IMPS/P2A/025621321655/LOPAMUDR/INDIANOV/Lopamudr		25000.00	CR	2931061.36	JATNI [OR]
12-09-2020	12-09-2020	GST @ 18% on Charge		18.00	DR	2931043.36	JATNI [OR]
12-09-2020	12-09-2020	Consolidated Charges for A/c		100.00	DR	2930943.36	JATNI [OR]
13-09-2020	13-09-2020	IMPS/P2A/025709965188/RAJATKUM/STATEBAN/MOBUA030		25000.00	CR	2955943.36	JATNI [OR]
13-09-2020	13-09-2020	IMPS/P2A/025710986057/MrRABIKI/STATEBAN/MOBUA030		25000.00	CR	2980943.36	JATNI [OR]
13-09-2020	13-09-2020	IMPS/P2A/025717047872/PADMAKES/STANDARD/52		25000.00	CR	3005943.36	JATNI [OR]
13-09-2020	13-09-2020	UPI/P2A/025719448907/KUMAR AN/State Ban/UPI		25000.00	CR	3030943.36	JATNI [OR]
13-09-2020	13-09-2020	UPI/P2A/025720189720/MANASI KH/DCB Bank /Cutm sc		25000.00	CR	3055943.36	JATNI [OR]
14-09-2020	14-09-2020	NEFT/N257201243280643/SIDDHI RUPA NANDA/Fees for		25000.00	CR	3080943.36	RTGS HUB
14-09-2020	14-09-2020	NEFT/2074687707/BANDLA RAMESH/ph.D education		25000.00	CR	3105943.36	RTGS HUB
14-09-2020	14-09-2020	UPI/P2A/025836670070/SWAYAM PR/State Ban/Swayam		25000.00	CR	3130943.36	JATNI [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197609543/221/CASH RCV AYUSHI PRA		25000.00	CR	3155943.36	BALASORE [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197603561/678/SATYABRAT MAHAPATRA		25000.00	CR	3180943.36	BOLANGIR [OR]
14-09-2020	14-09-2020	NEFT/SBIN320258564679/BICHITRANANDA TRIPATHY//ATT		25000.00	CR	3205943.36	RTGS HUB
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197623666/408/SUMANTA		25000.00	CR	3230943.36	RAYAGADA [OR]
14-09-2020	14-09-2020	NEFT/000143309456/KAMINI SETHY//URGENT/		25000.00	CR	3255943.36	RTGS HUB
14-09-2020	14-09-2020	BY CASH DEPOSIT-BNA/CWRO46402/3530/140920/PURI		25000.00	CR	3280943.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025811470523/LAKSHMI U/Canara Ba/Lakshmi		25000.00	CR	3305943.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025824590051/BRAJABAND/State Ban/PhD Phy		25000.00	CR	3330943.36	JATNI [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197622719/2700/CASH DEPOSIT		25000.00	CR	3355943.36	ASHOK NAGAR.KAKINADA AP
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197628259/3067/KAMALESH CHAWD		25000.00	CR	3380943.36	OUAT CAMPUS, BH BHU OR
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197692578/381/SELF		25000.00	CR	3405943.36	CHANDRASEKHARPUR, BHUBANESHWAR
14-09-2020	14-09-2020	NEFT/SAA89758302/GANNU SRUTHI///ADMISSION FEE		25000.00	CR	3430943.36	RTGS HUB
14-09-2020	14-09-2020	IMPS/P2A/025813612036/MissSASM/STATEBAN/MOBUA030		25000.00	CR	3455943.36	JATNI [OR]
14-09-2020	14-09-2020	NEFT/SBIN320258701123/Mr ABHIMANYU NANDA//ATTN//		27000.00	CR	3482943.36	RTGS HUB
14-09-2020	14-09-2020	UPI/P2A/025828302016/KOMALI K/State Ban/Rudrara		25000.00	CR	3507943.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025814902276/Ram Chand/State Ban/Account		1.00	CR	3507944.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025828934806/Ram Chand/State Ban/PhD Reg		25000.00	CR	3532944.36	JATNI [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197655661/812/SELF		25000.00	CR	3557944.36	BHAWANIPATNA [OR]
14-09-2020	14-09-2020	NEFT/CITIN20131011303/ADITYA SAPRU/UTIB0000718		25000.00	CR	3582944.36	RTGS HUB
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197771296/3656/MANORANJAN DAS		25000.00	CR	3607944.36	JAYDEV VIHAR OR
14-09-2020	14-09-2020	UPI/P2A/025814029927/DEBARSHI /State Ban/Pre Reg		25000.00	CR	3632944.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025815769506/UDIPTA KU/State Ban/UPI		1.00	CR	3632945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025815296329/MANJULATA/State Ban/PhD reg		25000.00	CR	3657945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025815320138/UDIPTA KU/State Ban/UPI		25000.00	CR	3682945.36	JATNI [OR]
14-09-2020	14-09-2020	IMPS/P2A/025816873690/SURAJITM/BANKOFBA/PreRegis		25000.00	CR	3707945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025832594105/ISHAN PAT/Punjab Na/PH D Ad		25000.00	CR	3732945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025851318772/ATASI RO/State Ban/Payment		25000.00	CR	3757945.36	JATNI [OR]

14-09-2020	14-09-2020	UPI/P2A/025869344994/SURYA KAN/State Ban/Payment		25000.00	CR	3782945.36	JATNI [OR]
15-09-2020	15-09-2020	UPI/P2A/025910548175/SONALI D/State Ban/Test		1.00	CR	3782946.36	JATNI [OR]
15-09-2020	15-09-2020	UPI/P2A/025948073633/DEBAPRIYA/Andhra Ba/Phd pre		25000.00	CR	3807946.36	JATNI [OR]
15-09-2020	15-09-2020	SAK/CASH DEP/SAK197959688/718/CASH		45050.00	CR	3852996.36	JATNI [OR]
15-09-2020	15-09-2020	UPI/P2A/025828321475/150920		25000.00	CR	3877996.36	ATM RECONCILIATION CENTRE
16-09-2020	16-09-2020	NEFT/CITIN20132001390/VARROC ENGINEERING LIMITED/		891271.58	CR	4769267.94	RTGS HUB
17-09-2020	17-09-2020	UPI/P2A/026111962567/PALLISHRE/Union Ban/UIP		25000.00	CR	4794267.94	JATNI [OR]
18-09-2020	18-09-2020	TRF/SAUMENDRA SATRUSALLYA/BY SAUMENDRA SATRUSALLY		25000.00	CR	4819267.94	JAGAMARA BHU OR
18-09-2020	18-09-2020	RTGS/SBINR12020091800067105/LOKESH MACHINES LTD//		590883.00	CR	5410150.94	RTGS HUB
18-09-2020	18-09-2020	SAK/CASH DEP/SAK198552041/718/SISHIR		5500.00	CR	5415650.94	JATNI [OR]
18-09-2020	18-09-2020	SAK/CASH DEP/SAK198552398/718/SISHIR		750.00	CR	5416400.94	JATNI [OR]
19-09-2020	19-09-2020	IMPS/P2A/026309563017/SANGEETA/STATEBAN/MOBLT190		25000.00	CR	5441400.94	JATNI [OR]
19-09-2020	19-09-2020	IMPS/P2A/026320388550/SWETA/HDFCBANK/Preregis		25000.00	CR	5466400.94	JATNI [OR]
21-09-2020	21-09-2020	UPI/P2A/026508732579/SAROJ KUM/State Ban/Payment		25000.00	CR	5491400.94	JATNI [OR]
21-09-2020	21-09-2020	NEFT/ALLAH20265169431/Mr. CHINMAYA KUMAR PRUSTY		25000.00	CR	5516400.94	RTGS HUB
21-09-2020	21-09-2020	UPI/P2A/026517243623/SUDIP KUM/State Ban/Dipan K		25000.00	CR	5541400.94	JATNI [OR]
22-09-2020	22-09-2020	UPI/P2A/026614417192/YASHWANT /Bank of I/UIP		25000.00	CR	5566400.94	JATNI [OR]
23-09-2020	23-09-2020	SAK/CASH DEP/SAK199249291/718/TOFAN BISWAL		17070.00	CR	5583470.94	JATNI [OR]
23-09-2020	23-09-2020	RTGS/SK/UTIBR52020092300353020/718/CENTURI/ICICI	76263	5000000.00	DR	583470.94	JATNI [OR]
23-09-2020	23-09-2020	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:718		59.00	DR	583411.94	JATNI [OR]
25-09-2020	25-09-2020	SAK/CASH DEP/SAK199645750/718/CASH		10750.00	CR	594161.94	JATNI [OR]
25-09-2020	25-09-2020	IMPS/P2A/026915682633/ATANURAN/KOTAKMAH/MBTHESIS		27500.00	CR	621661.94	JATNI [OR]
		TRANSACTION TOTAL DR/CR		23954380.02/23544155.57			
		CLOSING BALANCE				621661.94	

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

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

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

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

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 26-09-2020 To : 23-12-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				621661.94	
28-09-2020	28-09-2020	NEFT/000286055604/SUDESHNA DUTTA		30000.00	CR	651661.94	RTGS HUB
29-09-2020	29-09-2020	34376978-RENTAL SEP 2020 CA 29-SEP-20		767.00	DR	650894.94	JATNI [OR]
30-09-2020	30-09-2020	NEFT/HSBCN20274304703/DREAM PLAST INDIA PRIVATE L		284279.00	CR	935173.94	RTGS HUB
30-09-2020	30-09-2020	NEFT/HSBCN20274304688/DREAM PLAST INDIA PRIVATE L		1000000.00	CR	1935173.94	RTGS HUB
01-10-2020	01-10-2020	SAK/CASH DEP/SAK200588056/718/SISHIR		12500.00	CR	1947673.94	JATNI [OR]
01-10-2020	01-10-2020	AUR002404393594_EMI_01-10-2020		13784.00	DR	1933889.94	RETAIL ASSET MANAGEMENT GR-RAM
05-10-2020	05-10-2020	RTGS/SK/UTIBR52020100500358655/718/NATIONA/STATE	76264	1265158.00	DR	668731.94	JATNI [OR]
05-10-2020	05-10-2020	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	668672.94	JATNI [OR]
07-10-2020	07-10-2020	By Clg 496792 002 Bhubaneswar		25000.00	CR	693672.94	CCGOI HYDERABAD HYD TG
13-10-2020	13-10-2020	BRN-BY CASH SISHIR		31800.00	CR	725472.94	JATNI [OR]
13-10-2020	13-10-2020	NEFT/CITIN20147394796/VARROC ENGINEERING LIMITED/		3765709.38	CR	4491182.32	RTGS HUB
14-10-2020	14-10-2020	UPI/P2A/028821502052/AMAR BHAR/State Ban/Pre reg		25000.00	CR	4516182.32	JATNI [OR]
14-10-2020	14-10-2020	NEFT/CITIN20147774926/VARROC ENGINEERING LIMITED/		974264.41	CR	5490446.73	RTGS HUB
16-10-2020	16-10-2020	SAK/CASH DEP/SAK203112503/718/CASH		47800.00	CR	5538246.73	JATNI [OR]
16-10-2020	16-10-2020	RTGS/BCBMH20289438749/RADHEYA MACHINING LIMITED		673331.00	CR	6211577.73	RTGS HUB
17-10-2020	17-10-2020	GST @ 18% on Charge		18.00	DR	6211559.73	JATNI [OR]
17-10-2020	17-10-2020	Consolidated Charges for A/c		100.00	DR	6211459.73	JATNI [OR]
18-10-2020	18-10-2020	34376978-RENTAL OCT 2020 CA 18-OCT-20		767.00	DR	6210692.73	JATNI [OR]
19-10-2020	19-10-2020	RTGS/SK/UTIBR52020101900353772/718/CSREM T/STATE	76265	3000000.00	DR	3210692.73	JATNI [OR]
19-10-2020	19-10-2020	SAK NEFT/RTGS Charges on Rs.3000000 at SOL:718		59.00	DR	3210633.73	JATNI [OR]
20-10-2020	20-10-2020	IMPS/P2A/029416333557/SWETALIN/HDFCBANK/PhDannua		15000.00	CR	3225633.73	JATNI [OR]
22-10-2020	22-10-2020	SAK/CASH DEP/SAK203994239/718/SHISHIR KU DASH		48750.00	CR	3274383.73	JATNI [OR]
27-10-2020	27-10-2020	NEFT/P201027106222987/SELCO FOUNDATION		15000.00	CR	3289383.73	RTGS HUB
28-10-2020	28-10-2020	SAK/CASH DEP/SAK204840119/718/SHISHIR		4850.00	CR	3294233.73	JATNI [OR]
29-10-2020	29-10-2020	BRN-REF NO.0024FIR2000298 JPY 45000/RLZ		30729.95	CR	3324963.68	BHUBANESHWAR [OR]
30-10-2020	30-10-2020	SAK/CASH DEP/SAK205146024/718/SHISHIR		10850.00	CR	3335813.68	JATNI [OR]
31-10-2020	31-10-2020	RTGS/SBINR12020103100088936/LOKESH MACHINES LTD//		1662978.00	CR	4998791.68	RTGS HUB
02-11-2020	02-11-2020	AUR002404393594_EMI_01-11-2020		13784.00	DR	4985007.68	RETAIL ASSET MANAGEMENT GR-RAM
03-11-2020	03-11-2020	NEFT/CITIN20158453208/DREAM PLAST INDIA PRIVATE L		1886965.00	CR	6871972.68	RTGS HUB
03-11-2020	03-11-2020	IMPS/P2A/030809444122/IPPLIHA/ANDHRABA/Phdfee		107500.00	CR	6979472.68	JATNI [OR]
03-11-2020	03-11-2020	NEFT/ORBCH20308166651/IBUSER BISWAJIT MOHAPATRA		30000.00	CR	7009472.68	RTGS HUB
04-11-2020	04-11-2020	NEFT/SK/AXSK203090000724/718/SS GRAPHIC/BANK OF B	76266	79550.00	DR	6929922.68	JATNI [OR]
04-11-2020	04-11-2020	SAK NEFT/RTGS Charges on Rs.79550 at SOL:718		5.90	DR	6929916.78	JATNI [OR]
04-11-2020	04-11-2020	RTGS/SK/UTIBR52020110400353976/718/CENTURI/IDFC F	76267	2000000.00	DR	4929916.78	JATNI [OR]
04-11-2020	04-11-2020	RTGS/SK/UTIBR52020110400354025/718/CENTURI/IDFC F	76268	2000000.00	DR	2929916.78	JATNI [OR]
04-11-2020	04-11-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	2929857.78	JATNI [OR]
04-11-2020	04-11-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	2929798.78	JATNI [OR]
04-11-2020	04-11-2020	NEFT/P201104110573577/SELCO FOUNDATION		15000.00	CR	2944798.78	RTGS HUB
05-11-2020	05-11-2020	BRN-REF NO. 0381OTT2000034 USD 2228.70		172574.58	DR	2772224.20	CHANDRASEKHARPUR, BHUBANESHWAR

09-11-2020	09-11-2020	34376978-RENTAL NOV 2020 CA 09-NOV-20		767.00	DR	2771457.20	JATNI [OR]
09-11-2020	09-11-2020	IMPS/P2A/031414589089/ATANURAN/KOTAKMAH/MBVIVA FE		30000.00	CR	2801457.20	JATNI [OR]
10-11-2020	10-11-2020	NEFT/CITIN20162488846/VARROC ENGINEERING LIMITED/		1319135.91	CR	4120593.11	RTGS HUB
10-11-2020	10-11-2020	NEFT/CITIN20162490042/VARROC ENGINEERING LIMITED/		5223600.67	CR	9344193.78	RTGS HUB
11-11-2020	11-11-2020	NEFT/SBIN420316185027/ARUN KUMAR PATRA//ATTN/Paym		30000.00	CR	9374193.78	RTGS HUB
11-11-2020	11-11-2020	NEFT/CITIN20163223604/VARROC ENGINEERING LIMITED/		688149.96	CR	10062343.74	RTGS HUB
11-11-2020	11-11-2020	NEFT/SBIN420316663776/MECL//ATTN/TRF FR MECL		1514700.00	CR	11577043.74	RTGS HUB
14-11-2020	14-11-2020	GST @ 18% on Charge		18.00	DR	11577025.74	JATNI [OR]
14-11-2020	14-11-2020	Consolidated Charges for A/c		100.00	DR	11576925.74	JATNI [OR]
16-11-2020	16-11-2020	IMPS/P2A/032114402178/BSSVRAME/FEDERALB/null		30000.00	CR	11606925.74	JATNI [OR]
16-11-2020	16-11-2020	IMPS/P2A/032115404980/BSSVRAME/FEDERALB/null		50000.00	CR	11656925.74	JATNI [OR]
16-11-2020	16-11-2020	IMPS/P2A/032115405231/BSSVRAME/FEDERALB/null		5000.00	CR	11661925.74	JATNI [OR]
19-11-2020	19-11-2020	NEFT/UBINA20324721295/ORISSA SCST DEVELOPMENT FIN		82865.00	CR	11744790.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/UBINA20324721016/ORISSA SCST DEVELOPMENT FIN		247537.00	CR	11992327.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/UBINA20324717696/ORISSA SCST DEVELOPMENT FIN		236403.00	CR	12228730.74	RTGS HUB
19-11-2020	19-11-2020	RTGS/SK/UTIBR52020111900357282/718/CENTURI/ICICI	76269	3200000.00	DR	9028730.74	JATNI [OR]
19-11-2020	19-11-2020	SAK NEFT/RTGS Charges on Rs.3200000 at SOL:718		59.00	DR	9028671.74	JATNI [OR]
19-11-2020	19-11-2020	NEFT/SBIN520324540868/OSFDC//ATTN/Deposit/Reinves		18450.00	CR	9047121.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/SBIN520324539670/OSFDC//ATTN/Deposit/Reinves		36900.00	CR	9084021.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/SBIN520324542212/OSFDC//ATTN/Deposit/Reinves		69187.00	CR	9153208.74	RTGS HUB
24-11-2020	24-11-2020	RTGS/SK/UTIBR52020112400359093/718/CENTURI/IDFC F	76270	4500000.00	DR	4653208.74	JATNI [OR]
24-11-2020	24-11-2020	SAK NEFT/RTGS Charges on Rs.4500000 at SOL:718		59.00	DR	4653149.74	JATNI [OR]
24-11-2020	24-11-2020	RTGS/SK/UTIBR52020112400361503/718/CSREM T/HDFC B	76271	3500000.00	DR	1153149.74	JATNI [OR]
24-11-2020	24-11-2020	SAK NEFT/RTGS Charges on Rs.3500000 at SOL:718		59.00	DR	1153090.74	JATNI [OR]
25-11-2020	25-11-2020	NEFT/SBIN320330776795/S N PANDA//ATTN/PAYMENT		27500.00	CR	1180590.74	RTGS HUB
26-11-2020	26-11-2020	BRN-REF NO.0024FIR2000358 JPY 45000/RLZ		30631.13	CR	1211221.87	BHUBANESHWAR [OR]
27-11-2020	27-11-2020	RTGS/YESBR52020112776466388/MARKETSANDMARKETS RE/		217412.00	CR	1428633.87	RTGS HUB
30-11-2020	30-11-2020	IMPS/P2A/033514655013/MANGALAM/INDIANBA/18050610		57000.00	CR	1485633.87	JATNI [OR]
30-11-2020	30-11-2020	UPI/P2A/033515004811/SRIMAY P/State Ban/UPI		30000.00	CR	1515633.87	JATNI [OR]
01-12-2020	01-12-2020	RTGS/SBINR12020120100138556/LOKESH MACHINES LTD//		2227873.00	CR	3743506.87	RTGS HUB
01-12-2020	01-12-2020	AUR002404393594_EMI_01-12-2020		13369.00	DR	3730137.87	RETAIL ASSET MANAGEMENT GR-RAM
02-12-2020	02-12-2020	IMPS/P2A/033711222636/BSSVRAME/FEDERALB/null		1000.00	CR	3731137.87	JATNI [OR]
03-12-2020	03-12-2020	IDPMS BOE CHRNG July 2020		472.00	DR	3730665.87	TRADE FINANCE CENTRE, [MH]
03-12-2020	03-12-2020	NEFT/HBCN20338621344/DREAM PLAST INDIA PRIVATE L		1499596.00	CR	5230261.87	RTGS HUB
07-12-2020	07-12-2020	RTGS/SK/UTIBR52020120700351653/718/CENTURI/IDFC F	76272	2500000.00	DR	2730261.87	JATNI [OR]
07-12-2020	07-12-2020	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:718		59.00	DR	2730202.87	JATNI [OR]
08-12-2020	08-12-2020	IDPMS BOE CHRNG July 2020		472.00	DR	2729730.87	TRADE FINANCE CENTRE, [MH]
08-12-2020	08-12-2020	34376978-RENTAL DEC 2020 CA 08-DEC-20		767.00	DR	2728963.87	JATNI [OR]
09-12-2020	09-12-2020	NEFT/SBIN520344353669/Mr TAPAS BANTHA//ATTN/IN		5000.00	CR	2733963.87	RTGS HUB
09-12-2020	09-12-2020	NEFT/SBIN520344348365/Mr TAPAS BANTHA//ATTN/IN		50000.00	CR	2783963.87	RTGS HUB
09-12-2020	09-12-2020	NEFT/SBIN520344612913/Mr TAPAS BANTHA//ATTN/IN		30000.00	CR	2813963.87	RTGS HUB
09-12-2020	09-12-2020	NEFT/SBIN520344697498/SARAT KUMAR SENAPATI//ATTN/		55000.00	CR	2868963.87	RTGS HUB
09-12-2020	09-12-2020	IDPMS BOE CHRNG REVERSAL July 2020		472.00	CR	2869435.87	TRADE FINANCE CENTRE, [MH]
11-12-2020	11-12-2020	IDPMS BOE CHRNG SEP 2020		472.00	DR	2868963.87	TRADE FINANCE CENTRE, [MH]
11-12-2020	11-12-2020	IDPMS BOE CHRNG SEP 2020		472.00	DR	2868491.87	TRADE FINANCE CENTRE, [MH]
11-12-2020	11-12-2020	IDPMS BOE CHRNG SEP 2020		472.00	DR	2868019.87	TRADE FINANCE CENTRE, [MH]

12-12-2020	12-12-2020	GST @ 18% on Charge		18.00	DR	2868001.87	JATNI [OR]
12-12-2020	12-12-2020	Consolidated Charges for A/c		100.00	DR	2867901.87	JATNI [OR]
14-12-2020	14-12-2020	NEFT/SBIN420349399850/Mr UDAYANATH SAHOO//ATTN/		30000.00	CR	2897901.87	RTGS HUB
14-12-2020	14-12-2020	IMPS/P2A/034919301576/MANDAKIN/HDFCBANK/instalme		30000.00	CR	2927901.87	JATNI [OR]
14-12-2020	14-12-2020	IDPMS BOE CHR9 OCT 2020		472.00	DR	2927429.87	TRADE FINANCE CENTRE, [MH]
15-12-2020	15-12-2020	UPI/P2A/035028802573/LAXMINAND/State Ban/NA		30000.00	CR	2957429.87	JATNI [OR]
15-12-2020	15-12-2020	IDPMS BOE CHR9 NOV 2020		472.00	DR	2956957.87	TRADE FINANCE CENTRE, [MH]
16-12-2020	16-12-2020	NEFT/IBKL201216149956/CENTURION UNIVERSITY OF TEC		1579528.00	CR	4536485.87	RTGS HUB
16-12-2020	16-12-2020	IDPMS BOE CHR9 REVERSAL SEP 2020		472.00	CR	4536957.87	TRADE FINANCE CENTRE, [MH]
16-12-2020	16-12-2020	IDPMS BOE CHR9 REVERSAL SEP 2020		472.00	CR	4537429.87	TRADE FINANCE CENTRE, [MH]
16-12-2020	16-12-2020	BRN-REF NO. 0024ROR2000126 USD 200		17303.79	DR	4520126.08	BHUBANESHWAR [OR]
19-12-2020	19-12-2020	NEFT/CITIN20183892523/VARROC ENGINEERING LIMITED/		1120927.78	CR	5641053.86	RTGS HUB
22-12-2020	22-12-2020	NEFT/CITIN20184973237/VARROC ENGINEERING LIMITED/		3944115.22	CR	9585169.08	RTGS HUB
23-12-2020	23-12-2020	UPI/P2A/035848410415/IPILI HA/Andhra Ba/Payment		30000.00	CR	9615169.08	JATNI [OR]
23-12-2020	23-12-2020	NEFT/SBIN220358477975/SURYANARAYAN PANDA//ATTN/PA		35000.00	CR	9650169.08	RTGS HUB
23-12-2020	23-12-2020	TO Transfer/CUTM73/SDMC:9359502/229149	76273	229149.00	DR	9421020.08	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22511876.27/31311234.41			
		CLOSING BALANCE				9421020.08	

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

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

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

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

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE - Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 24-12-2020 To : 20-03-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				9421020.08	
24-12-2020	24-12-2020	NEFT/CITIN20186320053/VARROC ENGINEERING LIMITED		833896.00	CR	10254916.08	RTGS HUB
26-12-2020	26-12-2020	NEFT/SBIN420361817763/SARAT KUMAR SENAPATI//ATTN/		30000.00	CR	10284916.08	RTGS HUB
28-12-2020	28-12-2020	NEFT/SK/AXSK203630025161/718/EMPYREAL/ICICI BANK	76275	316350.00	DR	9968566.08	JATNI [OR]
28-12-2020	28-12-2020	SAK NEFT/RTGS Charges on Rs.316350 at SOL:718		29.50	DR	9968536.58	JATNI [OR]
28-12-2020	28-12-2020	NEFT/SK/AXSK203630031077/718/PRESS BULL/BANK OF B	76274	171125.00	DR	9797411.58	JATNI [OR]
28-12-2020	28-12-2020	SAK NEFT/RTGS Charges on Rs.171125 at SOL:718		17.70	DR	9797393.88	JATNI [OR]
28-12-2020	28-12-2020	TO Transfer/CUTM76/SDMC:9373820/4500	76276	4500.00	DR	9792893.88	JATNI [OR]
29-12-2020	29-12-2020	TO Transfer/CUTM77/SDMC:9381421/114163	76277	114163.00	DR	9678730.88	JATNI [OR]
30-12-2020	30-12-2020	NEFT/KARBN20365660320/KAMAL KUMAR PRADHAN//FAST/G		60000.00	CR	9738730.88	RTGS HUB
01-01-2021	01-01-2021	TRF/2290/CENTURION UNIVERSITY/centurion universit	76278	80000.00	DR	9658730.88	JAGAMARA BHU OR
01-01-2021	01-01-2021	AUR002404393594_EMI_01-01-2021		13784.00	DR	9644946.88	RETAIL ASSET MANAGEMENT GR-RAM
02-01-2021	02-01-2021	UPI/P2A/100236037498/SMITANJAL/State Ban/Smitanj		30000.00	CR	9674946.88	JATNI [OR]
03-01-2021	03-01-2021	UPI/P2A/100320798858/SASANKA S/State Ban/UIP		30000.00	CR	9704946.88	JATNI [OR]
04-01-2021	04-01-2021	NEFT/SK/AXSK210040009761/718/SANIDHYA S/ICICI BAN	76279	635523.00	DR	9069423.88	JATNI [OR]
04-01-2021	04-01-2021	SAK NEFT/RTGS Charges on Rs.635523 at SOL:718		29.50	DR	9069394.38	JATNI [OR]
04-01-2021	04-01-2021	NEFT/SK/AXSK210040027868/718/PAYAL NAYA/STATE BAN	76281	15000.00	DR	9054394.38	JATNI [OR]
04-01-2021	04-01-2021	SAK NEFT/RTGS Charges on Rs.15000 at SOL:718		5.90	DR	9054388.48	JATNI [OR]
05-01-2021	05-01-2021	SAK/CASH DEP/SAK216482788/718/SELF		18250.00	CR	9072638.48	JATNI [OR]
05-01-2021	05-01-2021	NEFT/HSBCN21005125775/DREAM PLAST INDIA PRIVATE L		1238101.00	CR	10310739.48	RTGS HUB
06-01-2021	06-01-2021	TO Transfer/CUTM82A/SDMC:9434219/109632	76282	109632.00	DR	10201107.48	JATNI [OR]
07-01-2021	07-01-2021	NEFT/15888834/SANOOP KUMAR PARAYIL/No Message		30000.00	CR	10231107.48	RTGS HUB
08-01-2021	08-01-2021	NEFT/CITIN21104700400/VARROC ENGINEERING LIMITED		771971.91	CR	11003079.39	RTGS HUB
08-01-2021	08-01-2021	NEFT/SK/AXSK210080013605/718/CSREM TRUS/PUNJAB NA	76283	1000000.00	DR	10003079.39	JATNI [OR]
08-01-2021	08-01-2021	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:718		29.50	DR	10003049.89	JATNI [OR]
08-01-2021	08-01-2021	34376978-RENTAL JAN 2021 CA 08-JAN-21		767.00	DR	10002282.89	JATNI [OR]
11-01-2021	11-01-2021	NEFT/SBIN321011878932/ARUN KUMAR PATRA//ATTN/Paym		30000.00	CR	10032282.89	RTGS HUB
11-01-2021	11-01-2021	IMPS/P2A/101115248870/KALURIVE/FEDERALB/Academic		30000.00	CR	10062282.89	JATNI [OR]
11-01-2021	11-01-2021	RTGS/SK/UTIBR52021011100362796/718/CSREM T/PUNJAB	76284	7500000.00	DR	2562282.89	JATNI [OR]
11-01-2021	11-01-2021	SAK NEFT/RTGS Charges on Rs.7500000 at SOL:718		59.00	DR	2562223.89	JATNI [OR]
12-01-2021	12-01-2021	IMPS/P2A/101211676604/MrRitish/IDFCBank/PhDregis		25000.00	CR	2587223.89	JATNI [OR]
12-01-2021	12-01-2021	TO Transfer/CUTM286A/SDMC:9479407/2327705	76286	2327705.00	DR	259518.89	JATNI [OR]
14-01-2021	14-01-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		300000.00	CR	559518.89	JATNI [OR]
14-01-2021	14-01-2021	TO Transfer/CUTM287B/SDMC:9495762/429208	76287	429208.00	DR	130310.89	JATNI [OR]
14-01-2021	14-01-2021	NEFT/CITIN21107686699/VARROC ENGINEERING LIMITED		3970374.91	CR	4100685.80	RTGS HUB
15-01-2021	15-01-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		7000000.00	CR	11100685.80	JATNI [OR]
15-01-2021	15-01-2021	RTGS/SK/UTIBR52021011500358541/718/NATIONA/STATE	76288	1265158.00	DR	9835527.80	JATNI [OR]
15-01-2021	15-01-2021	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	9835468.80	JATNI [OR]
15-01-2021	15-01-2021	IMPS/P2A/101516854396/MrUMAKAN/STATEBAN/INETIMPS		60000.00	CR	9895468.80	JATNI [OR]

15-01-2021	15-01-2021	MOB/TPFT/JAKKULA KRISHNA/918010054289153		30000.00	CR	9925468.80	CHANDRASEKHARPUR, BHUBANESHWAR
15-01-2021	15-01-2021	UPI/P2A/101567505227/AMIT KUMA/IDBI Bank/Amit Ku		20000.00	CR	9945468.80	JATNI [OR]
15-01-2021	15-01-2021	UPI/P2A/101575402066/AMIT KUMA/IDBI Bank/Amit Ku		10000.00	CR	9955468.80	JATNI [OR]
16-01-2021	16-01-2021	TRF/718/FAST COMMUNICATION/BY CHQ	76291	2500000.00	DR	7455468.80	JATNI [OR]
16-01-2021	16-01-2021	UPI/P2A/101635037731/E S N SUD/State Ban/Payment		30000.00	CR	7485468.80	JATNI [OR]
16-01-2021	16-01-2021	IMPS/P2A/101611315932/Centurio/CORPORAT/Fee2ndIn		30000.00	CR	7515468.80	JATNI [OR]
16-01-2021	16-01-2021	IMPS/P2A/101612704128/ARABINDA/STATEBAN/MOBUA034		30000.00	CR	7545468.80	JATNI [OR]
16-01-2021	16-01-2021	NEFT/SBIN321016624996/Mrs SASMITA DASH//ATTN/I		30000.00	CR	7575468.80	RTGS HUB
16-01-2021	16-01-2021	NEFT/SK/AXSK210160016188/718/CENTURION /IDBI BANK	76293	4500000.00	DR	3075468.80	JATNI [OR]
16-01-2021	16-01-2021	SAK NEFT/RTGS Charges on Rs.4500000 at SOL:718		29.50	DR	3075439.30	JATNI [OR]
16-01-2021	16-01-2021	TO Transfer/CUTM292/SDMC:9506983/713832	76292	713832.00	DR	2361607.30	JATNI [OR]
16-01-2021	16-01-2021	NEFT/PUNBH21016475967/SUBRAT NARAYAN DAS		30000.00	CR	2391607.30	RTGS HUB
16-01-2021	16-01-2021	NEFT/N016211376182849/REGETI RAVI KIRAN/RgNo 1905		30000.00	CR	2421607.30	RTGS HUB
16-01-2021	16-01-2021	IMPS/P2A/101618193156/RADHAMAD/INDIANOV/Deposit		50000.00	CR	2471607.30	JATNI [OR]
16-01-2021	16-01-2021	GST @ 18% on Charge		18.00	DR	2471589.30	JATNI [OR]
16-01-2021	16-01-2021	Consolidated Charges for A/c		100.00	DR	2471489.30	JATNI [OR]
17-01-2021	17-01-2021	INB/IFT/SANJOY SIRCAR/TPARTY TRANSFER		30000.00	CR	2501489.30	ANDHERI(W), MUMBAI [MH]
17-01-2021	17-01-2021	IMPS/P2A/101717038526/TADIKAMA/INDIANBA/19050611		30000.00	CR	2531489.30	JATNI [OR]
17-01-2021	17-01-2021	IMPS/P2A/101718181700/KULDIP/HDFCBANK/FEEPHD		30000.00	CR	2561489.30	JATNI [OR]
18-01-2021	18-01-2021	UPI/P2A/101806911126/SWARNA PR/Punjab Na/Payment		20000.00	CR	2581489.30	JATNI [OR]
18-01-2021	18-01-2021	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER		30000.00	CR	2611489.30	BANGALORE [KT]
18-01-2021	18-01-2021	NEFT/SBIN421018266923/BABULI SAHU PADMABATI SAH		30000.00	CR	2641489.30	RTGS HUB
18-01-2021	18-01-2021	NEFT/SBIN421018400780/SANTOSH KUMAR RATH//ATTN/SB		50000.00	CR	2691489.30	RTGS HUB
18-01-2021	18-01-2021	TRF/718/CENTURION SCHOOL OF /BY CHQ	76294	900000.00	DR	1791489.30	JATNI [OR]
18-01-2021	18-01-2021	NEFT/SBIN421018619108/Miss JAGADESWARI KALLA//A		30000.00	CR	1821489.30	RTGS HUB
18-01-2021	18-01-2021	UPI/P2A/101838376374/RANJITABA/State Ban/Annual		30000.00	CR	1851489.30	JATNI [OR]
18-01-2021	18-01-2021	IMPS/P2A/101819448856/INDUSEKH/PUNJABNA/Payment		50000.00	CR	1901489.30	JATNI [OR]
18-01-2021	18-01-2021	UPI/P2A/101820004684/SIPALIN /Punjab Na/UIP		10000.00	CR	1911489.30	JATNI [OR]
19-01-2021	19-01-2021	IMPS/P2A/101911140414/DURGAPRA/FEDERALB/null		30000.00	CR	1941489.30	JATNI [OR]
19-01-2021	19-01-2021	IMPS/P2A/101912475082/INDUSEKH/PUNJABNA/Payment		25000.00	CR	1966489.30	JATNI [OR]
19-01-2021	19-01-2021	NEFT/SK/AXSK210190028185/718/NABIN KUMA/ICICI BAN	76295	32375.00	DR	1934114.30	JATNI [OR]
19-01-2021	19-01-2021	SAK NEFT/RTGS Charges on Rs.32375 at SOL:718		5.90	DR	1934108.40	JATNI [OR]
19-01-2021	19-01-2021	CSREM TRUST	76296	300000.00	DR	1634108.40	JATNI [OR]
19-01-2021	19-01-2021	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER		30000.00	CR	1664108.40	CHANDRASEKHARPUR, BHUBANESHWAR
20-01-2021	20-01-2021	IMPS/P2A/102010530579/SMRUTIRA/PUNJABNA/Phdfeesp		9000.00	CR	1673108.40	JATNI [OR]
20-01-2021	20-01-2021	By Clg 919648 024 Bhubaneswar		50000.00	CR	1723108.40	CCGOI HYDERABAD HYD TG
20-01-2021	20-01-2021	NEFT/ALLAH21020170994/Ms. LIPSA/PhD fees		30000.00	CR	1753108.40	RTGS HUB
20-01-2021	20-01-2021	UPI/P2A/102032920060/NIBEDITA /State Ban/Payment		30000.00	CR	1783108.40	JATNI [OR]
20-01-2021	20-01-2021	RTGS/PUNBR52021012017848310/CENTURION UNIVERSITY		3000000.00	CR	4783108.40	RTGS HUB
20-01-2021	20-01-2021	IMPS/P2A/102013258588/AKASHKUM/FEDERALB/AKASHPhd		30000.00	CR	4813108.40	JATNI [OR]
20-01-2021	20-01-2021	RTGS/SK/UTIBR52021012000356938/718/GST/RESERVE	76297	2904558.00	DR	1908550.40	JATNI [OR]
20-01-2021	20-01-2021	SAK NEFT/RTGS Charges on Rs.2904558 at SOL:718		59.00	DR	1908491.40	JATNI [OR]
20-01-2021	20-01-2021	IMPS/P2A/102014855200/DIBAKARA/CORPORAT/kk		30000.00	CR	1938491.40	JATNI [OR]
20-01-2021	20-01-2021	NEFT/FDRLM8020594773/ANIL KUMAR PATNAIK///Info1		30000.00	CR	1968491.40	RTGS HUB
20-01-2021	20-01-2021	SAK/CASH DEP/SAK219049413/1271/BY CASH		60000.00	CR	2028491.40	GUNUPUR [OR]
20-01-2021	20-01-2021	SAK/CASH DEP/SAK219075011/1071/SELF		30000.00	CR	2058491.40	NAYAGARH [OR]

20-01-2021	20-01-2021	SAK/CASH DEP/SAK219075272/1071/SELF		30000.00	CR	2088491.40	NAYAGARH [OR]
20-01-2021	20-01-2021	UPI/P2A/102016015276/SWARNA PR/Punjab Na/Towards		20000.00	CR	2108491.40	JATNI [OR]
20-01-2021	20-01-2021	NEFT/SBIN121020326399/M NARESH//URGENT/Payment of		30000.00	CR	2138491.40	RTGS HUB
20-01-2021	20-01-2021	NEFT/SBIN121020331256/Miss NIQUEHAT NOOR//ATTN/		30000.00	CR	2168491.40	RTGS HUB
20-01-2021	20-01-2021	IMPS/P2A/102017104829/BISWAJIT/HDFCBANK/PhDfeepa		30000.00	CR	2198491.40	JATNI [OR]
20-01-2021	20-01-2021	NEFT/SBIN121020447620/AMIYA KUMAR SAHOO//ATTN/IN		25000.00	CR	2223491.40	RTGS HUB
20-01-2021	20-01-2021	MOB/TPFT/NAGA RAJESH KAN/074010100547055		30000.00	CR	2253491.40	RAMAPURAM, CHENNAI [TN]
20-01-2021	20-01-2021	IMPS/P2A/102022150328/SHASHIKA/HDFCBANK/AnnualFe		30000.00	CR	2283491.40	JATNI [OR]
20-01-2021	20-01-2021	UPI/P2A/102057328928/NIBEDITA /State Ban/Payment		30000.00	CR	2313491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102108174543/Unregist/CANARABA/PhDfees		30000.00	CR	2343491.40	JATNI [OR]
21-01-2021	21-01-2021	UPI/P2A/102147879530/TAPAS PA/State Ban/Annual		30000.00	CR	2373491.40	JATNI [OR]
21-01-2021	21-01-2021	NEFT/SBIN121021720697/Mr KUNDAN MALU//ATTN/INB		60000.00	CR	2433491.40	RTGS HUB
21-01-2021	21-01-2021	TRF/718/SATYAJIT PATTNAYAK/by chq	76298	16000.00	DR	2417491.40	JATNI [OR]
21-01-2021	21-01-2021	MOB/TPFT/PATNAIK ANUP/916010047702524		30000.00	CR	2447491.40	MADHAPUR, HYDERABAD
21-01-2021	21-01-2021	BY CASH DEPOSIT- BNA/S3RH40801/7857/210121/RAYAGAD		15000.00	CR	2462491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102115671551/DVVPRASA/ICICIBAN/RajeshPH		100000.00	CR	2562491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102115691297/DVVPRASA/ICICIBAN/RajeshPh		20000.00	CR	2582491.40	JATNI [OR]
21-01-2021	21-01-2021	UPI/P2A/102139983142/DEEPANKAR/State Ban/Deepank		30000.00	CR	2612491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102118299803/Unregist/CANARABA/		30000.00	CR	2642491.40	JATNI [OR]
21-01-2021	21-01-2021	NEFT/000201315030/TANMAYA BADAPANDA//URGENT/		50000.00	CR	2692491.40	RTGS HUB
22-01-2021	22-01-2021	UPI/P2A/102204447312/NAVEENKUM/State Ban/1805061		30000.00	CR	2722491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102210349933/IVATURU /State Ban/UPI		30000.00	CR	2752491.40	JATNI [OR]
22-01-2021	22-01-2021	NEFT/SBIN221022559556/Miss SIKHA NAYAK//ATTN/I		25000.00	CR	2777491.40	RTGS HUB
22-01-2021	22-01-2021	UPI/P2A/102286326513/KAMBALA /State Ban/Payment		30000.00	CR	2807491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102212892964/MrSUBHRA/STATEBAN/MOBUA035		60000.00	CR	2867491.40	JATNI [OR]
22-01-2021	22-01-2021	SAK/CASH DEP/SAK219419871/1805/SAGARIKA MISHRA		30000.00	CR	2897491.40	BOUDHGARH BOU OR
22-01-2021	22-01-2021	IMPS/P2A/102213131259/SUJATAMO/CORPORAT/SujataMo		5000.00	CR	2902491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102213135263/SUJATAMO/CORPORAT/SujataMo		55000.00	CR	2957491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102214955713/MrBIJAYK/STATEBAN/INETIMPS		30000.00	CR	2987491.40	JATNI [OR]
22-01-2021	22-01-2021	NEFT/SBIN221022819100/Mr ANANGA UDAYA NAIK//ATT		30000.00	CR	3017491.40	RTGS HUB
22-01-2021	22-01-2021	UPI/P2A/102263896888/KISHOR PA/HDFC BANK/Payment		30000.00	CR	3047491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102258821148/BINIT KUM/State Ban/Payment		30000.00	CR	3077491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102217570110/MissPRIY/STATEBAN/MOBUA035		30000.00	CR	3107491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102217226468/GYANENDRA/State Ban/PhD fee		30000.00	CR	3137491.40	JATNI [OR]
22-01-2021	22-01-2021	NEFT/N022211381852701/JITENDRA KUMAR BISWAL/PhD F		60000.00	CR	3197491.40	RTGS HUB
22-01-2021	22-01-2021	IMPS/P2A/102218158251/MANIDHAR/HDFCBANK/Manidhar		30000.00	CR	3227491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102223481269/Miss DEBA/Central B/Payment		15000.00	CR	3242491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102284550505/MAMATABAL/State Ban/Payment		25000.00	CR	3267491.40	JATNI [OR]
23-01-2021	23-01-2021	UPI/P2A/102314494451/MADAN MOH/State Ban/Annual		30000.00	CR	3297491.40	JATNI [OR]
25-01-2021	25-01-2021	SAK/CASH DEP/SAK219701874/3067/MANOMOCHAN POLLI		30000.00	CR	3327491.40	OUAT CAMPUS, BH BHU OR
25-01-2021	25-01-2021	TRF/718/JAGANNATH PATRO/BY CHQ	76299	51226.00	DR	3276265.40	JATNI [OR]
27-01-2021	27-01-2021	By Clg 442565 022 Bhubaneswar		50000.00	CR	3326265.40	CCGOI HYDERABAD HYD TG
28-01-2021	28-01-2021	RTGS/SK/UTIBR52021012800358240/718/SHIKSHA/ICICI	76300	353601.00	DR	2972664.40	JATNI [OR]
28-01-2021	28-01-2021	SAK NEFT/RTGS Charges on Rs.353601 at SOL:718		29.50	DR	2972634.90	JATNI [OR]
28-01-2021	28-01-2021	NEFT/SK/AXSK210280024671/718/CNV LABS A/UNION BAN	76301	167131.00	DR	2805503.90	JATNI [OR]
28-01-2021	28-01-2021	SAK NEFT/RTGS Charges on Rs.167131 at SOL:718		17.70	DR	2805486.20	JATNI [OR]

29-01-2021	29-01-2021	NEFT/CITIN21115507352/VARROC ENGINEERING LIMITED/		1450278.19	CR	4255764.39	RTGS HUB
30-01-2021	30-01-2021	IDPMS BOE CHRGE DECEMBER 2020		472.00	DR	4255292.39	TRADE FINANCE CENTRE, [MH]
30-01-2021	30-01-2021	NEFT/SK/AXSK210300017236/718/SS GRAPHIC/BANK OF B	76302	89934.00	DR	4165358.39	JATNI [OR]
30-01-2021	30-01-2021	SAK NEFT/RTGS Charges on Rs.89934 at SOL:718		5.90	DR	4165352.49	JATNI [OR]
31-01-2021	31-01-2021	UPI/P2A/103130081401/GEORGE JA/State Ban/Jasmine		30000.00	CR	4195352.49	JATNI [OR]
01-02-2021	01-02-2021	AUR002404393594_EMI_01-02-2021		13784.00	DR	4181568.49	RETAIL ASSET MANAGEMENT GR-RAM
03-02-2021	03-02-2021	TO Transfer/CUTM303/SDMC:9590277/126827	76303	126827.00	DR	4054741.49	JATNI [OR]
03-02-2021	03-02-2021	RTGS/UBINH21034301558/ORISSA SCST DEVELOPMENT FIN		247165.00	CR	4301906.49	RTGS HUB
04-02-2021	04-02-2021	NEFT/HSBCN21035571308/DREAM PLAST INDIA PRIVATE L		1086188.00	CR	5388094.49	RTGS HUB
04-02-2021	04-02-2021	NEFT/SK/AXSK210350018505/718/VISHWA BAL/STATE BAN	76304	5000.00	DR	5383094.49	JATNI [OR]
04-02-2021	04-02-2021	SAK NEFT/RTGS Charges on Rs.5000 at SOL:718		2.95	DR	5383091.54	JATNI [OR]
05-02-2021	05-02-2021	NEFT/SK/AXSK210360014630/718/JYOTISAYAN/PUNJAB NA	76306	10000.00	DR	5373091.54	JATNI [OR]
05-02-2021	05-02-2021	NEFT/SK/AXSK210360014708/718/IRA KHAMPA/STANDARD	76308	109428.00	DR	5263663.54	JATNI [OR]
05-02-2021	05-02-2021	SAK NEFT/RTGS Charges on Rs.10000 at SOL:718		2.95	DR	5263660.59	JATNI [OR]
05-02-2021	05-02-2021	SAK NEFT/RTGS Charges on Rs.109428 at SOL:718		17.70	DR	5263642.89	JATNI [OR]
05-02-2021	05-02-2021	TRF/718/SUCHETA MOHANTY/BY CHQ	76315	48000.00	DR	5215642.89	JATNI [OR]
05-02-2021	05-02-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	76316	80000.00	DR	5135642.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76314	2108.00	DR	5133534.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76313	251117.00	DR	4882417.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76310	85000.00	DR	4797417.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76311	22429.00	DR	4774988.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76312	2119.00	DR	4772869.89	JATNI [OR]
05-02-2021	05-02-2021	NEFT/SBIN421036587757/OSFDC SUBSIDY//ATTN/NEFTTRF		69147.00	CR	4842016.89	RTGS HUB
05-02-2021	05-02-2021	NEFT/SBIN421036644042/OSFDC BBSR//ATTN/NEFTTRF		36780.00	CR	4878796.89	RTGS HUB
06-02-2021	06-02-2021	TRF/718/CENTURION SCHOOL OF /BY CHQ	76317	500000.00	DR	4378796.89	JATNI [OR]
07-02-2021	07-02-2021	NEFT/N038211398851019/MERLA S R S PRASAD/FEE PAYM		25000.00	CR	4403796.89	RTGS HUB
08-02-2021	08-02-2021	UPI/P2A/103907928607/SOURABH /State Ban/MAYUKH		25000.00	CR	4428796.89	JATNI [OR]
08-02-2021	08-02-2021	UPI/P2A/103905619388/RAVI KIRA/Bank of I/Hi		1.00	CR	4428797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104011624726/KURUKURU /State Ban/UPI		25000.00	CR	4453797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104080392944/RAVI KIRA/Bank of I/Hi		10000.00	CR	4463797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104063344353/RAVI KIRA/Bank of I/Phd fee		10000.00	CR	4473797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104013716509/RAVI KIRA/Bank of I/Phd pre		5000.00	CR	4478797.89	JATNI [OR]
10-02-2021	10-02-2021	UPI/P2A/104110363658/NIBEDITA /Bank of B/Pre reg		25000.00	CR	4503797.89	JATNI [OR]
10-02-2021	10-02-2021	TRF/MID SAKIL/centurion university of technology a		25000.00	CR	4528797.89	DANAGAHIRA PUR OR
10-02-2021	10-02-2021	TO Transfer/CUTM319/SDMC:9641900/452114	76319	452114.00	DR	4076683.89	JATNI [OR]
10-02-2021	10-02-2021	34376978-RENTAL FEB 2021 CA 10-FEB-21		767.00	DR	4075916.89	JATNI [OR]
11-02-2021	11-02-2021	RTGS/BCBMH21041717381/RADHEYA MACHNING LIMITED		1424818.00	CR	5500734.89	RTGS HUB
11-02-2021	11-02-2021	NEFT/SK/AXSK210420020120/718/NIRANJAN B/STATE BAN	76321	27546.00	DR	5473188.89	JATNI [OR]
11-02-2021	11-02-2021	SAK NEFT/RTGS Charges on Rs.27546 at SOL:718		5.90	DR	5473182.99	JATNI [OR]
11-02-2021	11-02-2021	TO Transfer/CUTM305A/SDMC:9658212/105395	76305	105395.00	DR	5367787.99	JATNI [OR]
11-02-2021	11-02-2021	UPI/P2A/104218521379/SARBESWAR/Punjab Na/UPI		25000.00	CR	5392787.99	JATNI [OR]
12-02-2021	12-02-2021	NEFT/CITIN21124414679/VARROC ENGINEERING LIMITED/		1276008.03	CR	6668796.02	RTGS HUB
12-02-2021	12-02-2021	NEFT/SK/AXSK210430015849/718/ANTRAWEB T/HDFC BANK	76323	26432.00	DR	6642364.02	JATNI [OR]
12-02-2021	12-02-2021	SAK NEFT/RTGS Charges on Rs.26432 at SOL:718		5.90	DR	6642358.12	JATNI [OR]
12-02-2021	12-02-2021	TO Transfer/CUTM322/SDMC:9663088/2450915	76322	2450915.00	DR	4191443.12	JATNI [OR]
12-02-2021	12-02-2021	TO Transfer/CUTM320B/SDMC:9662974/2336574	76320	2336574.00	DR	1854869.12	JATNI [OR]

12-02-2021	12-02-2021	NEFT/CITIN21124621576/VARROC ENGINEERING LIMITED/		3662849.66	CR	5517718.78	RTGS HUB
12-02-2021	12-02-2021	UPI/P2A/104317089070/KAVI MANA/Punjab Na/UPI		14800.00	CR	5532518.78	JATNI [OR]
13-02-2021	13-02-2021	UPI/P2A/104407485110/KAVI MANA/Punjab Na/UPI		20000.00	CR	5552518.78	JATNI [OR]
13-02-2021	13-02-2021	GST @ 18% on Charge		18.00	DR	5552500.78	JATNI [OR]
13-02-2021	13-02-2021	Consolidated Charges for A/c		100.00	DR	5552400.78	JATNI [OR]
14-02-2021	14-02-2021	UPI/P2A/104529383997/Y LAKSHMI/ICICI Ban/NA		25000.00	CR	5577400.78	JATNI [OR]
15-02-2021	15-02-2021	UPI/P2A/104678749329/TAPAN KUM/Axis Bank/Payment		25000.00	CR	5602400.78	JATNI [OR]
16-02-2021	16-02-2021	UPI/P2A/104732640736/SWARNAJEE/State Ban/PhD Pre		25000.00	CR	5627400.78	JATNI [OR]
16-02-2021	16-02-2021	NEFT/SBIN321047941004/BREDS//ATTN/TRANSFER		74989.00	CR	5702389.78	RTGS HUB
17-02-2021	17-02-2021	SAK/CASH DEP/SAK223639166/3912/BY CASH		25000.00	CR	5727389.78	DEBRA WB
17-02-2021	17-02-2021	TO Transfer/CUTM326/SDMC:9685943/54300	76326	54300.00	DR	5673089.78	JATNI [OR]
17-02-2021	17-02-2021	TO Transfer/CUTM3270/SDMC:9686934/129201	76327	129201.00	DR	5543888.78	JATNI [OR]
17-02-2021	17-02-2021	TO Transfer/CUTM3250/SDMC:9686923/104200	76325	104200.00	DR	5439688.78	JATNI [OR]
18-02-2021	18-02-2021	IMPS/P2A/104913646846/JOGENDRA/FEDERALB/Centurio		25000.00	CR	5464688.78	JATNI [OR]
18-02-2021	18-02-2021	UPI/P2A/104918325845/AJIT THA/State Ban/AJIT TH		25000.00	CR	5489688.78	JATNI [OR]
19-02-2021	19-02-2021	UPI/P2A/105009737683/DHARMENDR/Union Ban/UPI		25000.00	CR	5514688.78	JATNI [OR]
19-02-2021	19-02-2021	TO Transfer/CUTM328A/SDMC:9700224/3000	76328	3000.00	DR	5511688.78	JATNI [OR]
19-02-2021	19-02-2021	NEFT/SBIN121050993508/ASHISH KUMAR MEHER//ATTN/De		25000.00	CR	5536688.78	RTGS HUB
20-02-2021	20-02-2021	IMPS/P2A/105111785678/SUDEEPKU/STATEBAN/INETIMPS		25000.00	CR	5561688.78	JATNI [OR]
20-02-2021	20-02-2021	RTGS/SK/UTIBR52021022000351128/718/GST/RESERVE	76329	2312092.00	DR	3249596.78	JATNI [OR]
20-02-2021	20-02-2021	SAK NEFT/RTGS Charges on Rs.2312092 at SOL:718		59.00	DR	3249537.78	JATNI [OR]
20-02-2021	20-02-2021	TO Transfer/CUTM324A/SDMC:9701758/2781814	76324	2781814.00	DR	467723.78	JATNI [OR]
20-02-2021	20-02-2021	NEFT/CBINH21051194286/Mr. JITENDRA PATI//URGE/JI		25000.00	CR	492723.78	RTGS HUB
20-02-2021	20-02-2021	UPI/P2A/105113353032/PRAFULLA /Federal B/PhD Pre		25000.00	CR	517723.78	JATNI [OR]
20-02-2021	20-02-2021	RTGS/SK/UTIBR52021022000357262/718/ICTRC P/HDFC B	76330	389812.00	DR	127911.78	JATNI [OR]
20-02-2021	20-02-2021	SAK NEFT/RTGS Charges on Rs.389812 at SOL:718		29.50	DR	127882.28	JATNI [OR]
20-02-2021	20-02-2021	UPI/P2A/105151016221/SWAGATIKA/Union Ban/Payment		25000.00	CR	152882.28	JATNI [OR]
22-02-2021	22-02-2021	NEFT/SK/AXSK21053000062/718/GST/RESERVE BA	76331	93984.00	DR	58898.28	JATNI [OR]
22-02-2021	22-02-2021	SAK NEFT/RTGS Charges on Rs.93984 at SOL:718		5.90	DR	58892.38	JATNI [OR]
22-02-2021	22-02-2021	RTGS/PUNBR52021022218840073/CSREM TRUST BHUBANESW		2000000.00	CR	2058892.38	RTGS HUB
22-02-2021	22-02-2021	RTGS/SK/UTIBR52021022200361826/718/GST/RESERVE	76332	200284.00	DR	1858608.38	JATNI [OR]
22-02-2021	22-02-2021	TRF/718/PLAN D MEDIA/BY CHQ	76333	96112.00	DR	1762496.38	JATNI [OR]
22-02-2021	22-02-2021	SAK NEFT/RTGS Charges on Rs.200284 at SOL:718		29.50	DR	1762466.88	JATNI [OR]
22-02-2021	22-02-2021	TO Transfer/CUTM334/SDMC:9710245/600687	76334	600687.00	DR	1161779.88	JATNI [OR]
23-02-2021	23-02-2021	TO Transfer/CUTM335/SDMC:9717249/334898	76335	334898.00	DR	826881.88	JATNI [OR]
24-02-2021	24-02-2021	RTGS/SK/UTIBR52021022400352648/718/TURNITI/CITI B	76336	616892.00	DR	209989.88	JATNI [OR]
24-02-2021	24-02-2021	SAK NEFT/RTGS Charges on Rs.616892 at SOL:718		59.00	DR	209930.88	JATNI [OR]
24-02-2021	24-02-2021	NEFT/SK/AXSK210550021506/718/GIRIJA NAN/PUNJAB NA	76337	36900.00	DR	173030.88	JATNI [OR]
24-02-2021	24-02-2021	SAK NEFT/RTGS Charges on Rs.36900 at SOL:718		5.90	DR	173024.98	JATNI [OR]
25-02-2021	25-02-2021	NEFT/SBIN521056882908/Mr LAXMIDHAR SAHOO//ATTN/		25000.00	CR	198024.98	RTGS HUB
25-02-2021	25-02-2021	NEFT/000226103762/DAMALA RAJESH BABU//URGENT/		30000.00	CR	228024.98	RTGS HUB
01-03-2021	01-03-2021	UPI/P2A/106089500677/LALICHETT/Punjab Na/Preregi		25000.00	CR	253024.98	JATNI [OR]
01-03-2021	01-03-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEMEME		100000.00	CR	353024.98	JATNI [OR]
01-03-2021	01-03-2021	TO Transfer/CUTM338A/SDMC:9745731/352510	76338	352510.00	DR	514.98	JATNI [OR]
01-03-2021	01-03-2021	NEFT/HSBCN21060466441/DREAM PLAST INDIA PRIVATE L		762233.00	CR	762747.98	RTGS HUB
02-03-2021	02-03-2021	NEFT/BKIDN21061779150/PRAFULLA KUMAR PRADHAN/BOI		25000.00	CR	787747.98	RTGS HUB
02-03-2021	02-03-2021	AUR002404393594_EMI_02-03-2021		13784.00	DR	773963.98	RETAIL ASSET MANAGEMENT GR-RAM
02-03-2021	02-03-2021	RTGS/UBINH21061952165/ORISSA SCST DEVELOPMENT FIN		235751.00	CR	1009714.98	RTGS HUB
03-03-2021	03-03-2021	BRN-REF NO.0024FIR2100089 JPY 45000/RLZ		29593.50	CR	1039308.48	BHUBANESHWAR [OR]
03-03-2021	03-03-2021	NEFT/SBIN121062993268/KISHORE KUMAR DASH//ATTN/KI		25000.00	CR	1064308.48	RTGS HUB
03-03-2021	03-03-2021	NEFT/SK/AXSK210620023111/718/KNOWLARTY/ICICI BAN	76339	58250.00	DR	1006058.48	JATNI [OR]
03-03-2021	03-03-2021	SAK NEFT/RTGS Charges on Rs.58250 at SOL:718		5.90	DR	1006052.58	JATNI [OR]
03-03-2021	03-03-2021	AUR002404393594_EMI_03-03-2021		590.00	DR	1005462.58	RETAIL ASSET MANAGEMENT GR-RAM

04-03-2021	04-03-2021	RTGS/HDFCR52021030479375811/CSREM TRUST//FAST/FAS		4000000.00	CR	5005462.58	RTGS HUB
04-03-2021	04-03-2021	TO Transfer/CUTM340/SDMC:9770738/561217	76340	561217.00	DR	4444245.58	JATNI [OR]
05-03-2021	05-03-2021	NEFT/SBIN421064723946/MECL//ATTN/PAYMENT BY MECL		1621572.80	CR	6065818.38	RTGS HUB
05-03-2021	05-03-2021	UPI/P2A/106451042444/SUCHARITA/State Ban/Payment		25000.00	CR	6090818.38	JATNI [OR]
05-03-2021	05-03-2021	IMPS/P2A/106419164610/KOUSIKMU/CORPORAT/DepositT		60000.00	CR	6150818.38	JATNI [OR]
05-03-2021	05-03-2021	IMPS/P2A/106422503163/MrSAIRAM/STATEBAN/INETIMPS		25000.00	CR	6175818.38	JATNI [OR]
06-03-2021	06-03-2021	UPI/P2A/106578606748/KRISHNEND/Axis Bank/Preregi		25000.00	CR	6200818.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76341	747558.00	DR	5453260.38	JATNI [OR]
06-03-2021	06-03-2021	IMPS/P2A/106513111033/RAKESHKU/HDFCBANK/PhDPpre		25000.00	CR	5478260.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76343	1511092.00	DR	3967168.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76342	29108.00	DR	3938060.38	JATNI [OR]
06-03-2021	06-03-2021	YOUR SELF TAX PAYMENT	76344	14673.00	DR	3923387.38	JATNI [OR]
06-03-2021	06-03-2021	UPI/P2A/106515812302/CHANDRA S/Punjab Na/UPI		25000.00	CR	3948387.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76345	1295.00	DR	3947092.38	JATNI [OR]
06-03-2021	06-03-2021	TO Transfer/CUTM346/SDMC:9788925/91002	76346	91002.00	DR	3856090.38	JATNI [OR]
06-03-2021	06-03-2021	IMPS/P2A/106517960771/SASWATKU/STATEBAN/MOBLT060		25000.00	CR	3881090.38	JATNI [OR]
06-03-2021	06-03-2021	NEFT/SBIN121065060610/Mr DWITY SUNDAR ROUT//ATTN		25000.00	CR	3906090.38	RTGS HUB
08-03-2021	08-03-2021	UPI/P2A/106715086371/PRADIPTA /Axis Bank/UPI		25000.00	CR	3931090.38	JATNI [OR]
08-03-2021	08-03-2021	34376978-RENTAL MAR 2021 CA 08-MAR-21		767.00	DR	3930323.38	JATNI [OR]
09-03-2021	09-03-2021	TO Transfer/CUTM347/SDMC:9809023/228712	76347	228712.00	DR	3701611.38	JATNI [OR]
10-03-2021	10-03-2021	RTGS/PUNBR52021031019404868/CENTURION UNIVERSITY		4000000.00	CR	7701611.38	RTGS HUB
10-03-2021	10-03-2021	TO Transfer/CUTM349/SDMC:9819450/2353868	76349	2353868.00	DR	5347743.38	JATNI [OR]
10-03-2021	10-03-2021	NEFT/SK/AXSK210690028885/718/AKHILESH K/ICICI BAN	76350	9250.00	DR	5338493.38	JATNI [OR]
10-03-2021	10-03-2021	RTGS/SK/UTIBR52021031000366176/718/CENTURI/IDBI B	76348	4000000.00	DR	1338493.38	JATNI [OR]
10-03-2021	10-03-2021	SAK NEFT/RTGS Charges on Rs.9250 at SOL:718		2.95	DR	1338490.43	JATNI [OR]
10-03-2021	10-03-2021	SAK NEFT/RTGS Charges on Rs.4000000 at SOL:718		59.00	DR	1338431.43	JATNI [OR]
12-03-2021	12-03-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	76351	80000.00	DR	1258431.43	JATNI [OR]
12-03-2021	12-03-2021	NEFT/66463796/INDRANI PRADHAN JT1/Admission		60000.00	CR	1318431.43	RTGS HUB
13-03-2021	13-03-2021	GST @18% on Charge		18.00	DR	1318413.43	JATNI [OR]
13-03-2021	13-03-2021	Consolidated Charges for A/c		100.00	DR	1318313.43	JATNI [OR]
17-03-2021	17-03-2021	TO Transfer/CUTM352/SDMC:9856748/102085	76352	102085.00	DR	1216228.43	JATNI [OR]
18-03-2021	18-03-2021	RTGS/BCBMH21076136038/RADHEYA MACHINING LIMITED		1495867.00	CR	2712095.43	RTGS HUB
19-03-2021	19-03-2021	TO Transfer/CUTM353A/SDMC:9867957/94216	76353	94216.00	DR	2617879.43	JATNI [OR]
19-03-2021	19-03-2021	UPI/P2A/107812426059/NIBEDITA /State Ban/UPI		30000.00	CR	2647879.43	JATNI [OR]
19-03-2021	19-03-2021	NEFT/SBIN221078269380/Mrs SOPNITA SWAIN//ATTN//		25000.00	CR	2672879.43	RTGS HUB
19-03-2021	19-03-2021	BRN-REF NO. 0741ROR2122344 USD 210		17836.16	DR	2655043.27	SAKINAKA ANDHERI(E),MUMBAI [MH]
20-03-2021	20-03-2021	RTGS/SK/UTIBR52021032000361298/718/GST/RESERVE	76356	1204874.00	DR	1450169.27	JATNI [OR]
20-03-2021	20-03-2021	SAK NEFT/RTGS Charges on Rs.1204874 at SOL:718		59.00	DR	1450110.27	JATNI [OR]
		TRANSACTION TOTAL DR/CR		52395544.81/44424635.00			
		CLOSING BALANCE				1450110.27	

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

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

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

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/03/2021 17:09:21	01/03/2021	NEFT-PUNBH21060569922-K THREE		Cr.	INR	1,45,522.00	20,24,277.20
2	02/03/2021 00:24:03	01/03/2021	0042106000226547: Autosweep to		Dr.	INR	15,20,000.00	5,04,277.20
3	03/03/2021 13:15:03	03/03/2021	ACH10-UCO BANK-10602121		Cr.	INR	3,36,912.00	8,41,189.20
4	05/03/2021 17:10:23	05/03/2021	NEFT-N064211428870391-SUPREME		Cr.	INR	6,62,806.70	15,03,995.90
5	05/03/2021 18:09:11	05/03/2021	NEFT-OUTWARD-DR-CEN	948149	Dr.	INR	47,93,166.00	-32,89,170.10
6	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226547		Cr.	INR	15,20,000.00	-17,69,170.10
7	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226332		Cr.	INR	17,90,000.00	20,829.90
8	05/03/2021 23:43:39	05/03/2021	Sweep Trf From: 0042106000226189		Cr.	INR	4,77,605.69	4,98,435.59
9	05/03/2021 23:44:09	05/03/2021	Repayment credit [0042106000226189]		Cr.	INR	414.40	4,98,849.99
10	05/03/2021 23:44:10	05/03/2021	Repayment credit [0042106000226332]		Cr.	INR	1,446.70	5,00,296.69
11	06/03/2021 13:10:31	06/03/2021	NEFT-20210306891686-OHSUNG ELE		Cr.	INR	6,74,681.37	11,74,978.06
12	06/03/2021 15:38:31	06/03/2021	NEFT-PUNBH21065590484-K THREE		Cr.	INR	4,42,669.00	16,17,647.06
13	08/03/2021 23:14:24	08/03/2021	0042106000226882: Autosweep to		Dr.	INR	11,10,000.00	5,07,647.06
14	09/03/2021 13:37:14	09/03/2021	NEFT-PUNBH21068321942-K INDIA		Cr.	INR	2,04,911.00	7,12,558.06
15	09/03/2021 19:36:47	09/03/2021	NEFT-SAA256507366-DEEPAK INDUS		Cr.	INR	24,31,394.00	31,43,952.06
16	10/03/2021 08:39:19	10/03/2021	NEFT-N069211434530613-LUCAS TV		Cr.	INR	13,48,695.00	44,92,647.06
17	10/03/2021 13:07:15	10/03/2021	NEFT-CITIN21139144050-FAURECIA		Cr.	INR	5,73,188.00	50,65,835.06
18	10/03/2021 17:34:05	10/03/2021	UTIBR52021031000366176 CENTURION UNIVERSITY OF TEC		Cr.	INR	40,00,000.00	90,65,835.06
19	10/03/2021 19:08:21	10/03/2021	NEFT-HDFC0000060-CENTURION	948150	Dr.	INR	46,40,545.00	44,25,290.06
20	11/03/2021 05:35:07	11/03/2021	NEFT-CITIN21139511233-POLYBOND		Cr.	INR	12,33,542.47	56,58,832.53

21	11/03/2021 06:04:42	11/03/2021	NEFT-CITIN21139517590-POLYBOND		Cr.	INR	6,68,737.08	63,27,569.61
22	11/03/2021 15:06:14	11/03/2021	NEFT-CITIN21139685914-VARROC E		Cr.	INR	11,09,782.81	74,37,352.42
23	16/03/2021 00:16:07	15/03/2021	0042106000226981: Autosweep to		Dr.	INR	69,30,000.00	5,07,352.42
24	16/03/2021 09:34:46	16/03/2021	NEFT-CITIN21141470479-GIVAUDAN		Cr.	INR	26,79,436.13	31,86,788.55
25	19/03/2021 15:12:52	19/03/2021	NEFT-N078211444858168-SUPREME		Cr.	INR	90,432.33	32,77,220.88
26	20/03/2021 17:56:05	20/03/2021	NEFT-OUTWARD-DR-CEN	948152	Dr.	INR	68,12,060.00	-35,34,839.12
27	21/03/2021 00:24:01	20/03/2021	Sweep Trf From: 0042106000226981		Cr.	INR	40,34,839.12	5,00,000.00
28	23/03/2021 15:37:24	23/03/2021	NEFT-CITIN21144607732-VARROC E		Cr.	INR	6,71,193.13	11,71,193.13
29	23/03/2021 18:08:40	23/03/2021	NEFT-CITIN21144742619-VARROC E		Cr.	INR	42,34,163.90	54,05,357.03
30	25/03/2021 15:12:58	25/03/2021	NEFT-PUNBH21084434446-K THREE		Cr.	INR	1,25,185.00	55,30,542.03
31	29/03/2021 23:14:43	29/03/2021	0042106000227346: Autosweep to		Dr.	INR	50,30,000.00	5,00,542.03
32	30/03/2021 12:36:10	30/03/2021	NEFT-PUNBH21089557367-K INDIA		Cr.	INR	27,511.00	5,28,053.03
33	31/03/2021 20:36:57	31/03/2021	SBINR12021033118907031 LOKESH MACHINES LTD		Cr.	INR	19,66,568.00	24,94,621.03

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	26	30835771	31451637

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

Important Information:

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



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 01-04-2020 To : 28-06-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2462278.16	
02-04-2020	01-04-2020	NEFT/P20040138067936/SELCO FOUNDATION/rent		15000.00	CR	2477278.16	RTGS HUB
02-04-2020	02-04-2020	NEFT/HSBCN20093730972/DREAM PLAST INDIA PRIVATE L		160737.00	CR	2638015.16	RTGS HUB
06-04-2020	06-04-2020	AUR002404393594_EMI_01-04-2020		13784.00	DR	2624231.16	RETAIL ASSET MANAGEMENT GR-RAM
08-04-2020	08-04-2020	RTGS/SK/UTIBR52020040800351797/718/CENTURI/IDFC F	76187	1410737.00	DR	1213494.16	JATNI [OR]
08-04-2020	08-04-2020	RTGS/ORBCH20099047818/CSREM TRUST BHUBANESWAR//C		2000000.00	CR	3213494.16	RTGS HUB
08-04-2020	08-04-2020	NEFT/CITIN20054671264/VARROC ENGINEERING LIMITED/		679174.02	CR	3892668.18	RTGS HUB
08-04-2020	08-04-2020	NEFT/CITIN20054671268/VARROC ENGINEERING LIMITED/		858706.18	CR	4751374.36	RTGS HUB
09-04-2020	09-04-2020	NEFT/CITIN20054889384/VARROC ENGINEERING LIMITED/		9905.38	CR	4761279.74	RTGS HUB
09-04-2020	09-04-2020	NEFT/CITIN20054889383/VARROC ENGINEERING LIMITED/		1241431.00	CR	6002710.74	RTGS HUB
09-04-2020	09-04-2020	TO Transfer/CUTM98/SDMC:8044866/1791212	76188	1791212.00	DR	4211498.74	JATNI [OR]
11-04-2020	11-04-2020	GST @ 18% on Charge		9.00	DR	4211489.74	JATNI [OR]
11-04-2020	11-04-2020	Consolidated Charges for A/c		50.00	DR	4211439.74	JATNI [OR]
13-04-2020	13-04-2020	NEFT/N104200390995587/MARKETSANDMARKETS RE/Consul		180886.00	CR	4392325.74	RTGS HUB
13-04-2020	13-04-2020	RTGS/SK/UTIBR52020041300354746/718/CENTURI/IDFC F	76189	2789216.00	DR	1603109.74	JATNI [OR]
17-04-2020	17-04-2020	RTGS/SBINR52020041700026553/LOKESH MACHINES LIMIT		1140009.00	CR	2743118.74	RTGS HUB
20-04-2020	20-04-2020	TO Transfer/CUTM098/SDMC:8074843/120270	76190	120270.00	DR	2622848.74	JATNI [OR]
26-04-2020	26-04-2020	UPI/P2A/011714639754/SIPALIN N/Oriental /UPI		15000.00	CR	2637848.74	JATNI [OR]
29-04-2020	29-04-2020	BRN-CLG-CHQ PAID TO CESU BCDD 1 BBS/ANDHRA BANK	76191	12175.00	DR	2625673.74	CCGOI HYDERABAD HYD TG
30-04-2020	30-04-2020	TO Transfer/CUTM99/SDMC:8103671/481692	76192	481692.00	DR	2143981.74	JATNI [OR]
01-05-2020	01-05-2020	AUR002404393594_EMI_01-05-2020		13784.00	DR	2130197.74	RETAIL ASSET MANAGEMENT GR-RAM
02-05-2020	02-05-2020	TO Transfer/CUTM100/SDMC:8111462/102699	76193	102699.00	DR	2027498.74	JATNI [OR]
04-05-2020	04-05-2020	NEFT/P20050442028012/SELCO FOUNDATION/rent		15000.00	CR	2042498.74	RTGS HUB
05-05-2020	05-05-2020	TO Transfer/CUTM101/SDMC:8122861/333480	76194	333480.00	DR	1709018.74	JATNI [OR]
07-05-2020	07-05-2020	TRF/718/NRUSINHA NATH DAS/BY CHQ	76195	9655.00	DR	1699363.74	JATNI [OR]
07-05-2020	07-05-2020	RTGS/ORBCH20128057037/CSREM TRUST, BHUBANESWAR//C		1600000.00	CR	3299363.74	RTGS HUB
07-05-2020	07-05-2020	TO Transfer/CUTM102/SDMC:8133870/1278126	76196	1278126.00	DR	2021237.74	JATNI [OR]
08-05-2020	08-05-2020	NEFT/CITIN20066412486/VARROC ENGINEERING LIMITED/		265339.67	CR	2286577.41	RTGS HUB
13-05-2020	13-05-2020	TO Transfer/CUTM0199/SDMC:8163814/89791	76199	89791.00	DR	2196786.41	JATNI [OR]
13-05-2020	13-05-2020	TO Transfer/CUTM198/SDMC:8163346/124259	76198	124259.00	DR	2072527.41	JATNI [OR]
14-05-2020	14-05-2020	NEFT/HSBCN20135525075/DREAM PLAST INDIA PRIVATE L		133875.00	CR	2206402.41	RTGS HUB
15-05-2020	15-05-2020	RTGS/SK/UTIBR52020051500351612/718/CENTURI/IDFC F	76201	1405349.00	DR	801053.41	JATNI [OR]
15-05-2020	15-05-2020	RTGS/ORBCH20136066905/CSREM TRUST BHUBANESWAR//C		1900000.00	CR	2701053.41	RTGS HUB
15-05-2020	15-05-2020	TRF/718/FAST COMMUNICATION/BY CHQ	76202	2000000.00	DR	701053.41	JATNI [OR]
16-05-2020	16-05-2020	GST @ 18% on Charge		9.00	DR	701044.41	JATNI [OR]
16-05-2020	16-05-2020	Consolidated Charges for A/c		50.00	DR	700994.41	JATNI [OR]
18-05-2020	18-05-2020	BRN-REF NO. 0551OTT2000013 USD 5244		409151.10	DR	291843.31	CRPF SQUARE, BHUBANESHWAR [OR]
18-05-2020	18-05-2020	34376978-RENTAL MAY 2020 CA 18-MAY-20		767.00	DR	291076.31	JATNI [OR]
19-05-2020	19-05-2020	NEFT/CITIN20070045247/VARROC ENGINEERING LIMITED/		4645.65	CR	295721.96	RTGS HUB
19-05-2020	19-05-2020	TO Transfer/CUTM0200/SDMC:8189336/131457	76200	131457.00	DR	164264.96	JATNI [OR]
20-05-2020	20-05-2020	RTGS/YESBR52020052072794974/MARKETSANDMARKETS RE/		284213.00	CR	448477.96	RTGS HUB

20-05-2020	20-05-2020	NEFT/N141200398232419/MARKETSANDMARKETS RE/Inv. N		176256.00	CR	624733.96	RTGS HUB
26-05-2020	26-05-2020	TO Transfer/CUTM0204/SDMC:8209063/80494	76203	80494.00	DR	544239.96	JATNI [OR]
26-05-2020	26-05-2020	RTGS/ORBCH20147035263/CSREM TRUST BHUBANESWAR//C		1000000.00	CR	1544239.96	RTGS HUB
26-05-2020	26-05-2020	TO Transfer/CUTM0205/SDMC:8210515/442752	76205	442752.00	DR	1101487.96	JATNI [OR]
26-05-2020	26-05-2020	NEFT/SK/AXSK201470024661/718/JYOTISAYAN/ORIENTAL	76208	25299.00	DR	1076188.96	JATNI [OR]
26-05-2020	26-05-2020	TO Transfer/CUTM0207/SDMC:8210893/319351	76207	319351.00	DR	756837.96	JATNI [OR]
27-05-2020	27-05-2020	TO Transfer/CUTM0210/SDMC:8218735/650186	76209	650186.00	DR	106651.96	JATNI [OR]
29-05-2020	29-05-2020	NEFT/SK/AXSK201500017445/718/GUNANIDHI /STATE BAN	76211	24800.00	DR	81851.96	JATNI [OR]
29-05-2020	29-05-2020	NEFT/SK/AXSK201500020548/718/NIRANJAN D/STATE BAN	76210	49500.00	DR	32351.96	JATNI [OR]
29-05-2020	29-05-2020	NEFT/CITIN20074971572/VARROC ENGINEERING LIMITED/		61305.00	CR	93656.96	RTGS HUB
30-05-2020	30-05-2020	RTGS/ORBCH20151078027/CSREM TRUST BHUBANESWAR//C		500000.00	CR	593656.96	RTGS HUB
30-05-2020	30-05-2020	TO Transfer/CUTM0213/SDMC:8236158/206699	76212	206699.00	DR	386957.96	JATNI [OR]
01-06-2020	01-06-2020	AUR002404393594_EMI_01-06-2020		13784.00	DR	373173.96	RETAIL ASSET MANAGEMENT GR-RAM
02-06-2020	02-06-2020	RTGS/ORBCH20154076510/CSREM TRUST BHUBANESWAR//C		2000000.00	CR	2373173.96	RTGS HUB
02-06-2020	02-06-2020	NEFT/SK/AXSK201540022655/718/CENTURION /ORIENTAL	76214	20000.00	DR	2353173.96	JATNI [OR]
02-06-2020	02-06-2020	TO Transfer/CUTM013/SDMC:8246956/411260	76213	411260.00	DR	1941913.96	JATNI [OR]
02-06-2020	02-06-2020	NEFT/RETURN/AXTB201547459442/R03/Parle Kalyan Chak		4700.00	CR	1946613.96	RTGS HUB
03-06-2020	03-06-2020	BRN-REF NO. 0381OTT2000012 USD 108		10995.27	DR	1935618.69	CHANDRASEKHARPUR, BHUBANESHWAR
03-06-2020	03-06-2020	BRN-REF NO. 0381OTT2000013 USD 360		30310.69	DR	1905308.00	CHANDRASEKHARPUR, BHUBANESHWAR
03-06-2020	03-06-2020	BRN-REF NO. 0381OTT2000014 USD 12312		948890.38	DR	956417.62	CHANDRASEKHARPUR, BHUBANESHWAR
04-06-2020	04-06-2020	NEFT/SK/AXSK201560003035/718/PARLE KAIY/ICICI BAN	76215	4700.00	DR	951717.62	JATNI [OR]
05-06-2020	05-06-2020	NEFT/SK/AXSK201570003893/718/DEB MUDRA /DEUSTCHE	76204	350000.00	DR	601717.62	JATNI [OR]
05-06-2020	05-06-2020	UPI/P2A/015715081304/ANKURSINH/State Ban/UPI		8000.00	CR	609717.62	JATNI [OR]
05-06-2020	05-06-2020	NEFT/P20060546522304/SELCO FOUNDATION		15000.00	CR	624717.62	RTGS HUB
05-06-2020	05-06-2020	UPI/P2A/015718744896/ROHIT PAR/Vijaya Ba/reverse		8269.00	CR	632986.62	JATNI [OR]
08-06-2020	08-06-2020	RTGS/SBINR12020060800070986/CENTURIONUNIVERSITYO F		1500000.00	CR	2132986.62	RTGS HUB
08-06-2020	08-06-2020	TRF/718/NRUSINHA NATH DAS/BY CHQ	76216	8408.00	DR	2124578.62	JATNI [OR]
09-06-2020	09-06-2020	TO Transfer/CUTM017/SDMC:8288990/170746	76217	170746.00	DR	1953832.62	JATNI [OR]
10-06-2020	10-06-2020	TO Transfer/CUTM219/SDMC:8298829/1186912	76219	1186912.00	DR	766920.62	JATNI [OR]
11-06-2020	11-06-2020	NEFT/SK/AXSK201630023138/718/SUBRAT DAS/ORIENTAL	76220	9935.00	DR	756985.62	JATNI [OR]
11-06-2020	11-06-2020	SAK NEFT/RTGS Charges on Rs.9935 at SOL:718		2.95	DR	756982.67	JATNI [OR]
12-06-2020	12-06-2020	RTGS/SK/UTIBR52020061200357125/718/COLLEGE/HDFC B	76221	497250.00	DR	259732.67	JATNI [OR]
12-06-2020	12-06-2020	SAK NEFT/RTGS Charges on Rs.497250 at SOL:718		29.50	DR	259703.17	JATNI [OR]
13-06-2020	13-06-2020	GST @ 18% on Charge		9.00	DR	259694.17	JATNI [OR]
13-06-2020	13-06-2020	Consolidated Charges for A/c		50.00	DR	259644.17	JATNI [OR]
15-06-2020	15-06-2020	RTGS/SBINR12020061500003999/LOKESH MACHINES LTD//		718989.00	CR	978633.17	RTGS HUB
17-06-2020	17-06-2020	RTGS/SK/UTIBR52020061700356951/718/TECHNOA/KOTAK	76222	667800.00	DR	310833.17	JATNI [OR]
17-06-2020	17-06-2020	SAK NEFT/RTGS Charges on Rs.667800 at SOL:718		59.00	DR	310774.17	JATNI [OR]
18-06-2020	18-06-2020	RTGS/BCBMH20169393435/RADHEYA MACHINING LIMITED		300000.00	CR	610774.17	RTGS HUB
18-06-2020	18-06-2020	34376978-RENTAL JUN 2020 CA 18-JUN-20		767.00	DR	610007.17	JATNI [OR]
18-06-2020	18-06-2020	NEFT/CITIN20083812573/VARROC ENGINEERING LIMITED/		410783.72	CR	1020790.89	RTGS HUB
18-06-2020	18-06-2020	NEFT/SK/AXSK201700016136/718/SURAJ KUMA/STATE BAN	76223	14661.00	DR	1006129.89	JATNI [OR]
18-06-2020	18-06-2020	SAK NEFT/RTGS Charges on Rs.14661 at SOL:718		5.90	DR	1006123.99	JATNI [OR]
19-06-2020	19-06-2020	NEFT/SK/AXSK201710002685/718/LALCHND RE/HDFC BANK	76224	50549.00	DR	955574.99	JATNI [OR]
19-06-2020	19-06-2020	SAK NEFT/RTGS Charges on Rs.50549 at SOL:718		5.90	DR	955569.09	JATNI [OR]
19-06-2020	19-06-2020	TRF/718/CENTURION UNIVERSITY/BY CHQ	76225	80000.00	DR	875569.09	JATNI [OR]
19-06-2020	19-06-2020	NEFT/CITIN20084382792/VARROC ENGINEERING LIMITED/		552185.95	CR	1427755.04	RTGS HUB
22-06-2020	22-06-2020	RTGS/SK/UTIBR52020062200358895/718/IRIS GL/HDFC B	76227	867300.00	DR	560455.04	JATNI [OR]
22-06-2020	22-06-2020	RTGS/SK/UTIBR52020062200358919/718/INDIAN /INDIAN	76228	405000.00	DR	155455.04	JATNI [OR]
22-06-2020	22-06-2020	SAK NEFT/RTGS Charges on Rs.867300 at SOL:718		59.00	DR	155396.04	JATNI [OR]
22-06-2020	22-06-2020	SAK NEFT/RTGS Charges on Rs.405000 at SOL:718		29.50	DR	155366.54	JATNI [OR]
23-06-2020	23-06-2020	IMPS/P2A/017520586802/RAJESHKU/INDIANBA/AnnualFe		60000.00	CR	215366.54	JATNI [OR]
24-06-2020	24-06-2020	IMPS/P2A/017607594939/MANGALAM/INDIANBA/18050610		60000.00	CR	275366.54	JATNI [OR]
24-06-2020	24-06-2020	INB/IFT/SUGGALA RAVI KUMAR/TPARTY TRANSFER		60000.00	CR	335366.54	CHINNAMIRAM [AP]
24-06-2020	24-06-2020	NEFT/IDIBH20176330340/NRUSIMHADRI SILPA/URGENT/		60000.00	CR	395366.54	RTGS HUB
24-06-2020	24-06-2020	TO Transfer/CUTM229/SDMC:8364578/23000	76229	23000.00	DR	372366.54	JATNI [OR]
25-06-2020	25-06-2020	NEFT/N177201167952130/KALIDINDI SURYA NARAYANA RA		30000.00	CR	402366.54	RTGS HUB
25-06-2020	25-06-2020	NEFT/ANDBN20248279938/J MARUTHI NAGENDRA PRASAD//		60000.00	CR	462366.54	RTGS HUB
25-06-2020	25-06-2020	RTGS/BCBMH20176444503/RADHEYA MACHINING LIMITED		200000.00	CR	662366.54	RTGS HUB

25-06-2020	25-06-2020	NEFT/CITIN20086694351/VARROC ENGINEERING LIMITED/		660126.00	CR	1322492.54	RTGS HUB
26-06-2020	26-06-2020	NEFT/SK/AXSK201780016415/718/APEX AGENC/BANK OF B	76230	4725.00	DR	1317767.54	JATNI [OR]
26-06-2020	26-06-2020	RTGS/SK/UTIBR52020062600356780/718/PRASANT/STATE	76231	323543.00	DR	994224.54	JATNI [OR]
26-06-2020	26-06-2020	SAK NEFT/RTGS Charges on Rs.4725 at SOL:718		2.95	DR	994221.59	JATNI [OR]
26-06-2020	26-06-2020	SAK NEFT/RTGS Charges on Rs.323543 at SOL:718		29.50	DR	994192.09	JATNI [OR]
26-06-2020	26-06-2020	BRN-NEFT-AXISF20178013035-GIRNAR SOFT EDU-		17.70	DR	994174.39	JATNI [OR]
26-06-2020	26-06-2020	BRN-NEFT-AXISF20178013035-GIRNAR SOFT EDU-	076233	187288.00	DR	806886.39	JATNI [OR]
26-06-2020	26-06-2020	IMPS/P2A/017817120373/KUNJABIH/INDIANOV/PhDdefen		30000.00	CR	836886.39	JATNI [OR]
27-06-2020	27-06-2020	NEFT/SBIN320179062433/Mr TAPAS BANTHA//ATTN/IN		60000.00	CR	896886.39	RTGS HUB
27-06-2020	27-06-2020	IMPS/P2A/017910782979/INDUSEKH/PUNJABNA/		45000.00	CR	941886.39	JATNI [OR]
27-06-2020	27-06-2020	IMPS/P2A/017913882839/BSSVRAME/FEDERALB/null		30000.00	CR	971886.39	JATNI [OR]
27-06-2020	27-06-2020	UPI/P2A/017956942099/E S N SUD/State Ban/Payment		30000.00	CR	1001886.39	JATNI [OR]
28-06-2020	28-06-2020	NEFT/2016631354/SANOOP KUMAR PARAYIL/No Message		30000.00	CR	1031886.39	RTGS HUB
		TRANSACTION TOTAL DR/CR		20604928.34/19174536.57			
		CLOSING BALANCE				1031886.39	

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

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

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

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

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 29-06-2020 To : 25-09-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1031886.39	
29-06-2020	29-06-2020	NEFT/SBIN320181749922/SURJYA PANDA//ATTN/PAYMENT		50000.00	CR	1081886.39	RTGS HUB
29-06-2020	29-06-2020	UPI/P2A/018139386088/AMIT KUMA/IDBI Bank/Amit ku		20000.00	CR	1101886.39	JATNI [OR]
29-06-2020	29-06-2020	UPI/P2A/018152512458/AMIT KUMA/IDBI Bank/Amit ku		10000.00	CR	1111886.39	JATNI [OR]
29-06-2020	29-06-2020	TO Transfer/CUTM35/SDMC:8382668/103065	76235	103065.00	DR	1008821.39	JATNI [OR]
30-06-2020	30-06-2020	BRN-CLG-CHQ PAID TO NATIONAL INSURA/KOTAK MAHINDRA	76234	12600.00	DR	996221.39	CCGOI HYDERABAD HYD TG
30-06-2020	30-06-2020	IMPS/P2A/018210641893/KRISHNAM/ICIBAN/PhD18050		30000.00	CR	1026221.39	JATNI [OR]
30-06-2020	30-06-2020	SAK/CASH DEP/SAK186795801/1071/PRASANTA KUMAR MIS		30000.00	CR	1056221.39	NAYAGARH [OR]
30-06-2020	30-06-2020	SAK/CASH DEP/SAK186795330/1071/SUDHANSU SEKHAR SA		30000.00	CR	1086221.39	NAYAGARH [OR]
30-06-2020	30-06-2020	NEFT/SAA86274010/SWAKANTIK MISHRA SO MIRAJ KU MIS		60000.00	CR	1146221.39	RTGS HUB
30-06-2020	30-06-2020	UPI/P2A/018230767276/ASEEMA PA/Andhra Ba/Fee for		60000.00	CR	1206221.39	JATNI [OR]
30-06-2020	30-06-2020	RTGS/SK/UTIBR52020063000358632/718/INDIAN /INDIAN	76236	386187.50	DR	820033.89	JATNI [OR]
30-06-2020	30-06-2020	SAK NEFT/RTGS Charges on Rs.386187.5 at SOL:718		29.50	DR	820004.39	JATNI [OR]
30-06-2020	30-06-2020	TO Transfer/CUTM37/SDMC:8388372/17861	76237	17861.00	DR	802143.39	JATNI [OR]
30-06-2020	30-06-2020	TO Transfer/CUTM38/SDMC:8389621/200668	76238	200668.00	DR	601475.39	JATNI [OR]
30-06-2020	30-06-2020	NEFT/HSBCN20182949108/DREAM PLAST INDIA PRIVATE L		65337.26	CR	666812.65	RTGS HUB
01-07-2020	01-07-2020	NEFT/N183201174336582/REGETI RAVI KIRAN/Regno 190		30000.00	CR	696812.65	RTGS HUB
01-07-2020	01-07-2020	UPI/P2A/018360803672/GEORGE VI/Federal B/II Nd Y		30000.00	CR	726812.65	JATNI [OR]
01-07-2020	01-07-2020	AUR002404393594_EML_01-07-2020		13784.00	DR	713028.65	RETAIL ASSET MANAGEMENT GR-RAM
02-07-2020	02-07-2020	NEFT/SBIN220184084212/Ms SOMANI JETHI//ATTN/IN		60000.00	CR	773028.65	RTGS HUB
02-07-2020	02-07-2020	NEFT/SBIN220184127948/KATTAMURI SANTOSH JHANSI PH		30000.00	CR	803028.65	RTGS HUB
02-07-2020	02-07-2020	MOB/TPFT/AYINAVILLI PINA/917010042593801		40000.00	CR	843028.65	TAGARAPUVALASA AP
02-07-2020	02-07-2020	MOB/TPFT/PATNAIK ANUP/916010047702524		30000.00	CR	873028.65	MADHAPUR, HYDERABAD
02-07-2020	02-07-2020	TO Transfer/CUTM39/SDMC:8402592/403722	76239	403722.00	DR	469306.65	JATNI [OR]
02-07-2020	02-07-2020	NEFT/RETURN/AXTB201848057565/R03/Pedda Ghouse Peer		3000.00	CR	472306.65	RTGS HUB
02-07-2020	02-07-2020	NEFT/RETURN/AXTB201848057559/R03/Telugu Divya Bhar		3000.00	CR	475306.65	RTGS HUB
02-07-2020	02-07-2020	IMPS/P2A/018420627078/ARABINDA/STATEBAN/MOBUA02 8		30000.00	CR	505306.65	JATNI [OR]
03-07-2020	03-07-2020	NEFT/N185201176495766/CHITTA RANJAN PATTANAYAK		60000.00	CR	565306.65	RTGS HUB
03-07-2020	03-07-2020	SAK/CASH DEP/SAK187420861/1713/BHAGYASHREE PANDA		60000.00	CR	625306.65	DEOGARH,[OR]
03-07-2020	03-07-2020	NEFT/UTBIN20185794419/SUNEET MATHUR		60000.00	CR	685306.65	RTGS HUB
03-07-2020	03-07-2020	NEFT/CITIN20092668290/VARROC ENGINEERING LIMITED/		58679.85	CR	743986.50	RTGS HUB
03-07-2020	03-07-2020	NEFT/SK/AXSK201850017005/718/SAKROBOTIX/ALLAHAB AD	76241	66180.00	DR	677806.50	JATNI [OR]
03-07-2020	03-07-2020	TO Transfer/CUTM505/SDMC:8407475/47505	76240	47505.00	DR	630301.50	JATNI [OR]
03-07-2020	03-07-2020	SAK NEFT/RTGS Charges on Rs.66180 at SOL:718		5.90	DR	630295.60	JATNI [OR]
03-07-2020	03-07-2020	NEFT/SBIN320185545176/Mrs BUDDEPU PAVANI SRI KAV		30000.00	CR	660295.60	RTGS HUB
04-07-2020	04-07-2020	IMPS/P2A/018605237008/RavuriVi/INDIANBA/AnnualFe		30000.00	CR	690295.60	JATNI [OR]
04-07-2020	04-07-2020	IMPS/P2A/018609595936/DURGAPRA/FEDERALB/null		30000.00	CR	720295.60	JATNI [OR]
04-07-2020	04-07-2020	IMPS/P2A/018610246660/RavuriVi/INDIANBA/AnnualFe		30000.00	CR	750295.60	JATNI [OR]
04-07-2020	04-07-2020	NEFT/FDRLM0186486833/ANIL KUMAR PATNAIK///Info1		30000.00	CR	780295.60	RTGS HUB
04-07-2020	04-07-2020	NEFT/SBIN320186928165/Mrs SASMITA DASH//ATTN/I		30000.00	CR	810295.60	RTGS HUB
04-07-2020	04-07-2020	IMPS/P2A/018612618321/AKASHKUM/FEDERALB/Akashkum		30000.00	CR	840295.60	JATNI [OR]
04-07-2020	04-07-2020	RTGS/BCBMH20185516479/RADHEYA MACHINING LIMITED		404842.00	CR	1245137.60	RTGS HUB
04-07-2020	05-07-2020	UPI/P2A/018700979235/NIBEDITA /State Ban/UPI		30000.00	CR	1275137.60	JATNI [OR]
05-07-2020	05-07-2020	INB/IFT/SANJOY SIRCAR/TPARTY TRANSFER		30000.00	CR	1305137.60	ANDHERI(W), MUMBAI [MH]
06-07-2020	06-07-2020	IMPS/P2A/018806749647/KALURIVE/FEDERALB/Fee		30000.00	CR	1335137.60	JATNI [OR]
06-07-2020	06-07-2020	IMPS/P2A/018809946460/SIBAPRAS/ICIBAN/TestTran		1.00	CR	1335138.60	JATNI [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188686911/Miss NIQUEHAT NOOR//ATTN/		30000.00	CR	1365138.60	RTGS HUB

06-07-2020	06-07-2020	UPI/P2A/018830766653/RANJITABA/State Ban/Payment			1.00	CR	1365139.60	JATNI [OR]
06-07-2020	06-07-2020	UPI/P2A/018810839341/RANJITABA/State Ban/Annual			30000.00	CR	1395139.60	JATNI [OR]
06-07-2020	06-07-2020	UPI/P2A/018810282411/CHANDRA S/Federal B/Ladi A1			10000.00	CR	1405139.60	JATNI [OR]
06-07-2020	06-07-2020	UPI/P2A/018870796473/LAXMINAND/State Ban/NA			30000.00	CR	1435139.60	JATNI [OR]
06-07-2020	06-07-2020	IMPS/P2A/018811379468/SIBAPRAS/ICICIBAN/PhDFee			30000.00	CR	1465139.60	JATNI [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188723891/Mr TAREK ABYAD//ATTN/INB			2000.00	CR	1467139.60	RTGS HUB
06-07-2020	06-07-2020	MOB/TPFT/NAGA RAJESH KAN/074010100547055			30000.00	CR	1497139.60	RAMAPURAM, CHENNAI [TN]
06-07-2020	06-07-2020	UPI/P2A/018812061305/CHANDRA S/Federal B/Ladi A1			20000.00	CR	1517139.60	JATNI [OR]
06-07-2020	06-07-2020	MOB/TPFT/JAKKULA KRISHNA/918010054289153			30000.00	CR	1547139.60	CHANDRASEKHARPUR, BHUBANESHWAR
06-07-2020	06-07-2020	SAK/CASH DEP/SAK187683184/1768/SELF			30000.00	CR	1577139.60	KHORDHA [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188826417/AKSHAYA KUMAR PALAI//ATTN/P			30000.00	CR	1607139.60	RTGS HUB
06-07-2020	06-07-2020	IMPS/P2A/018813317052/PAVANKUM/CORPORAT/1stYearF			30000.00	CR	1637139.60	JATNI [OR]
06-07-2020	06-07-2020	IMPS/P2A/018814121329/SHASHIKA/HDFCBANK/AnnualFe			30000.00	CR	1667139.60	JATNI [OR]
06-07-2020	06-07-2020	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER			30000.00	CR	1697139.60	CHANDRASEKHARPUR, BHUBANESHWAR
06-07-2020	06-07-2020	NEFT/ANDBN20248687496/SHANAGAM NAVEEN KUMAR//ATTN			30000.00	CR	1727139.60	RTGS HUB
06-07-2020	06-07-2020	NEFT/ANDBN20248687652/SHANAGAM NAVEEN KUMAR//ATTN			30000.00	CR	1757139.60	RTGS HUB
06-07-2020	06-07-2020	UPI/P2A/018845698865/NIBEDITA /State Ban/fees of			30000.00	CR	1787139.60	JATNI [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188925532/Mr UDAYANATH SAHOO//ATTN/			30000.00	CR	1817139.60	RTGS HUB
07-07-2020	07-07-2020	NEFT/N188201179505145/MANDAKINI BARAL/Mandakini N			30000.00	CR	1847139.60	RTGS HUB
07-07-2020	07-07-2020	UPI/P2A/018909373044/ARJUN K/State Ban/UPI			30000.00	CR	1877139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/SBIN520189473635/Miss SIKHA NAYAK//ATTN/I			35000.00	CR	1912139.60	RTGS HUB
07-07-2020	07-07-2020	MOB/TPFT/KALAPOORNA NAL/913010015488978			30000.00	CR	1942139.60	HOSUR [TN]
07-07-2020	07-07-2020	IMPS/P2A/018911792853/Unregist/CANARABA/ForPhDfe			30000.00	CR	1972139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/N189201179845067/KULDIP SINGH/MADHUSMITA FEE			30000.00	CR	2002139.60	RTGS HUB
07-07-2020	07-07-2020	NEFT/IDIBH20189125232/Mr. JAYASANKAR PANDA			25000.00	CR	2027139.60	RTGS HUB
07-07-2020	07-07-2020	SAK/CASH DEP/SAK187930363/3650/SATYA PRAKASH NAYA			30000.00	CR	2057139.60	SARBAHAL OR
07-07-2020	07-07-2020	By Clg 695897 020 Rayagada			60000.00	CR	2117139.60	CCGOI HYDERABAD HYD TG
07-07-2020	07-07-2020	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER			30000.00	CR	2147139.60	BANGALORE [KT]
07-07-2020	07-07-2020	UPI/P2A/018942029535/TAPASWINI/State Ban/Plagiar			1000.00	CR	2148139.60	JATNI [OR]
07-07-2020	07-07-2020	UPI/P2A/018942314204/BIMALENDU/State Ban/2nd yea			30000.00	CR	2178139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/ANDBN20248748421/DIBAKARA PANIGRAHY//ATTN/			30000.00	CR	2208139.60	RTGS HUB
07-07-2020	07-07-2020	UPI/P2A/018915209681/SANJUKTA /State Ban/UPI			25000.00	CR	2233139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/N189201180398727/BISWAJIT SAHOO/190506242001			30000.00	CR	2263139.60	RTGS HUB
07-07-2020	07-07-2020	NEFT/SAA86650069/SUBRAT NARAYAN DAS///15862413000			30000.00	CR	2293139.60	RTGS HUB
07-07-2020	07-07-2020	TO Transfer/CUTM43/SDMC:8431498/523619	76243		523619.00	DR	1769520.60	JATNI [OR]
07-07-2020	07-07-2020	TRF/RADHAKANTA JENA/TRANSFER			30000.00	CR	1799520.60	KALARAHANGA KHU OR
07-07-2020	07-07-2020	UPI/P2A/018917622889/MANAMOHAN/State Ban/Annual			30000.00	CR	1829520.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/P20070755631647/SELCO FOUNDATION			15000.00	CR	1844520.60	RTGS HUB
07-07-2020	07-07-2020	IMPS/P2A/018918875684/Unregist/CANARABA/forPhDfe			30000.00	CR	1874520.60	JATNI [OR]
07-07-2020	07-07-2020	IMPS/P2A/018918613257/MrSASANK/STATEBAN/MOBUA028			20000.00	CR	1894520.60	JATNI [OR]
07-07-2020	07-07-2020	UPI/P2A/018988410171/ANNEPU LA/Oriental /Payment			1.00	CR	1894521.60	JATNI [OR]
08-07-2020	08-07-2020	NEFT/N190201181087827/Satya Sreedevi Redla/I/W FX			60002.31	CR	1954523.91	RTGS HUB
08-07-2020	08-07-2020	TO Transfer/CUTM605/SDMC:8435709/366010	76244		366010.00	DR	1588513.91	JATNI [OR]
08-07-2020	08-07-2020	TO Transfer/CUTM606/SDMC:8435751/77537	76245		77537.00	DR	1510976.91	JATNI [OR]
08-07-2020	08-07-2020	NEFT/RETURN/AXTB201900471069/R03/SASMITA DASH			6000.00	CR	1516976.91	RTGS HUB
08-07-2020	08-07-2020	NEFT/SBIN120190707288/LOKESH MACHINES LTD//ATTN//			125282.00	CR	1642258.91	RTGS HUB

08-07-2020	08-07-2020	UPIP2PREC/TCC103/018916610229/080720		30000.00	CR	1672258.91	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	UPIP2PREC/TCC103/018918923236/080720		10000.00	CR	1682258.91	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	UPIP2PREC/TCC103/018912940809/080720		30000.00	CR	1712258.91	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	NEFT/P20070856478445/M VINOD KUMAR		30000.00	CR	1742258.91	RTGS HUB
09-07-2020	09-07-2020	IMPS/P2A/019110091517/Unregist/CANARABA/PhD2ndyr		30000.00	CR	1772258.91	JATNI [OR]
09-07-2020	09-07-2020	NEFT/SK/AXSK201910001450/718/OJHA ROAD /PUNJAB NA	76246	10000.00	DR	1762258.91	JATNI [OR]
09-07-2020	09-07-2020	SAK NEFT/RTGS Charges on Rs.10000 at SOL:718		2.95	DR	1762255.96	JATNI [OR]
09-07-2020	09-07-2020	BRN-REF NO. 0381OTT2000022 USD 7500		576603.62	DR	1185652.34	CHANDRASEKHARPUR, BHUBANESHWAR
09-07-2020	09-07-2020	NEFT/N191200411353001/MARKETSANDMARKETS RE/Inv No		134976.00	CR	1320628.34	RTGS HUB
09-07-2020	09-07-2020	RTGS/SK/UTIBR52020070900358555/718/CENTURI/ORIENT	76248	800000.00	DR	520628.34	JATNI [OR]
09-07-2020	09-07-2020	SAK NEFT/RTGS Charges on Rs.800000 at SOL:718		59.00	DR	520569.34	JATNI [OR]
09-07-2020	09-07-2020	NEFT/SAA86784038/IBUSER-MANOJ KUMAR BEHERA		2000.00	CR	522569.34	RTGS HUB
10-07-2020	10-07-2020	IMPS/P2A/019209765662/MrGAGANK/STATEBAN/INETIMPS		25000.00	CR	547569.34	JATNI [OR]
10-07-2020	10-07-2020	IMPS/P2A/019210800290/MissANNA/STATEBAN/INETIMPS		5000.00	CR	552569.34	JATNI [OR]
10-07-2020	10-07-2020	IMPS/P2A/019211823331/MissANNA/STATEBAN/INETIMPS		12000.00	CR	564569.34	JATNI [OR]
10-07-2020	10-07-2020	NEFT/P20071059647800/M VINOD KUMAR		30000.00	CR	594569.34	RTGS HUB
10-07-2020	10-07-2020	TO Transfer/CUTM48/SDMC:8458040/62724	76247	62724.00	DR	531845.34	JATNI [OR]
11-07-2020	11-07-2020	IMPS/P2A/019317753468/BADEVENK/ANDHRABA/PhDfees		30000.00	CR	561845.34	JATNI [OR]
11-07-2020	11-07-2020	GST @ 18% on Charge		18.00	DR	561827.34	JATNI [OR]
11-07-2020	11-07-2020	Consolidated Charges for A/c		100.00	DR	561727.34	JATNI [OR]
12-07-2020	12-07-2020	34376978-RENTAL JUL 2020 CA 12-JUL-20		767.00	DR	560960.34	JATNI [OR]
13-07-2020	13-07-2020	IMPS/P2A/019512531689/MrBIJAYK/STATEBAN/INETIMPS		30000.00	CR	590960.34	JATNI [OR]
13-07-2020	13-07-2020	UPI/P2A/019513066072/SIMHADRI /Andhra Ba/SIMHADRI		30000.00	CR	620960.34	JATNI [OR]
13-07-2020	13-07-2020	RTGS/ORBCH20195094665/CSREM TRUST BHUBANESWAR///C		2000000.00	CR	2620960.34	RTGS HUB
13-07-2020	13-07-2020	UPI/P2A/019560660614/G P GIFTY/Andhra Ba/Payment		30000.00	CR	2650960.34	JATNI [OR]
13-07-2020	13-07-2020	TO Transfer/CUTM49/SDMC:8463957/1246616	76249	1246616.00	DR	1404344.34	JATNI [OR]
13-07-2020	13-07-2020	UPI/P2A/019521260380/ANJAN KUM/State Ban/PhD ann		10000.00	CR	1414344.34	JATNI [OR]
13-07-2020	13-07-2020	UPI/P2A/019521286677/ANJAN KUM/State Ban/UPI		20000.00	CR	1434344.34	JATNI [OR]
14-07-2020	14-07-2020	NEFT/SBIN520196352313/Mr PRABHAT RANJAN JENA//AT		25000.00	CR	1459344.34	RTGS HUB
14-07-2020	14-07-2020	UPI/P2A/019609742585/SRIMAY P/State Ban/UPI		30000.00	CR	1489344.34	JATNI [OR]
14-07-2020	14-07-2020	SAK/CASH DEP/SAK188892366/2275/RAJ GOBINDA GIRI		30000.00	CR	1519344.34	JALESWARPUR BALA OR
14-07-2020	14-07-2020	UPI/P2A/019630843001/DEBASHREE/State Ban/Payment		10.00	CR	1519354.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019636443349/SMITANJAL/State Ban/Smitanj		30000.00	CR	1549354.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613770914/DEBASHREE/State Ban/Check		1.00	CR	1549355.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613807933/DEBASHREE/State Ban/Phd fee		10000.00	CR	1559355.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613846935/DEBASHREE/State Ban/Phd fee		10000.00	CR	1569355.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613872005/DEBASHREE/State Ban/Phd fee		10000.00	CR	1579355.34	JATNI [OR]
14-07-2020	14-07-2020	PLAN D MEDIA	76250	182325.00	DR	1397030.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019638602002/PRAKASH K/State Ban/Payment		30000.00	CR	1427030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019724255588/SHUVAM M/IDBI Bank/Payment		6000.00	CR	1433030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019712844061/SHIV SANK/State Ban/Payment		10000.00	CR	1443030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019739863374/SHIV SANK/State Ban/Payment		10000.00	CR	1453030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019752956619/SHIV SANK/State Ban/Payment		10000.00	CR	1463030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019713842499/KISHOR PA/HDFC BANK/Annual		30000.00	CR	1493030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019756721629/DEBAJANI /State Ban/Payment		30000.00	CR	1523030.34	JATNI [OR]
15-07-2020	15-07-2020	IMPS/P2A/019715424884/MrSOU MYE/ALLAHABA/emPower		1.00	CR	1523031.34	JATNI [OR]
15-07-2020	15-07-2020	IMPS/P2A/019715425188/MrSOU MYE/ALLAHABA/emPowerS		30000.00	CR	1553031.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019716006481/RAGHUVVEER/Axis Bank/UPI		30000.00	CR	1583031.34	JATNI [OR]
15-07-2020	15-07-2020	NEFT/SBIN120197555467/Mr ANANGA UDAYA NAIK//ATT		30000.00	CR	1613031.34	RTGS HUB
15-07-2020	15-07-2020	UPI/P2A/019720331147/GYANENDRA/State Ban/For PhD		30000.00	CR	1643031.34	JATNI [OR]
16-07-2020	16-07-2020	IMPS/P2A/019812263443/JAYAPRAK/BANKOFBA/Annualfe		30000.00	CR	1673031.34	JATNI [OR]
16-07-2020	16-07-2020	NEFT/SBIN120198993108/BABULI SAHU PADMABATI SAH		30000.00	CR	1703031.34	RTGS HUB

16-07-2020	16-07-2020	UPI/P2A/019868728153/SUBHRAJIT/UCO Bank/I am sub		30000.00	CR	1733031.34	JATNI [OR]
16-07-2020	16-07-2020	NEFT/SK/AXSK201980022284/718/ASSOCIATIO/CANARA BA	76251	165750.00	DR	1567281.34	JATNI [OR]
16-07-2020	16-07-2020	SAK NEFT/RTGS Charges on Rs.165750 at SOL:718		17.70	DR	1567263.64	JATNI [OR]
16-07-2020	16-07-2020	UPI/P2A/019840548649/DEEPANKAR/State Ban/Deepank		30000.00	CR	1597263.64	JATNI [OR]
17-07-2020	17-07-2020	UPI/P2A/019912456770/SRIMAY P/State Ban/UPI		30000.00	CR	1627263.64	JATNI [OR]
17-07-2020	17-07-2020	TRF/718/CENTURION UNIVERSITY/BY CHQ	76252	80000.00	DR	1547263.64	JATNI [OR]
17-07-2020	17-07-2020	NEFT/IDIBH20199277155/SREELEKHA PANDA//URGENT/.		25000.00	CR	1572263.64	RTGS HUB
17-07-2020	17-07-2020	NEFT/N199201190280456/MANIDHAR THULA/170506202004		30000.00	CR	1602263.64	RTGS HUB
18-07-2020	18-07-2020	UPI/P2A/020011178962/ADARSH RA/Oriental /For PhD		1000.00	CR	1603263.64	JATNI [OR]
18-07-2020	18-07-2020	IMPS/P2A/020012728864/SMRUTIRA/ORIENTAL/PhdPartP		15000.00	CR	1618263.64	JATNI [OR]
18-07-2020	18-07-2020	IMPS/P2A/020012729498/SMRUTIRA/ORIENTAL/PhDfeesP		12000.00	CR	1630263.64	JATNI [OR]
18-07-2020	18-07-2020	UPI/P2A/020054033672/ADARSH RA/Oriental /PhD fin		10000.00	CR	1640263.64	JATNI [OR]
18-07-2020	18-07-2020	UPI/P2A/020036776931/ADARSH RA/Oriental /PhD Fin		10000.00	CR	1650263.64	JATNI [OR]
18-07-2020	18-07-2020	UPI/P2A/020036506861/ADARSH RA/Oriental /PhD Fin		9000.00	CR	1659263.64	JATNI [OR]
20-07-2020	20-07-2020	NEFT/ALLAH20202456468/Ms. LIPSA		30000.00	CR	1689263.64	RTGS HUB
20-07-2020	20-07-2020	NEFT/ANDBN20249198794/DAMALA RAJESH BABU//ATTN/		30000.00	CR	1719263.64	RTGS HUB
20-07-2020	20-07-2020	NEFT/SAA87225051/IBUSER-SUVENDU KUMAR NAYAK		30000.00	CR	1749263.64	RTGS HUB
20-07-2020	20-07-2020	NEFT/CITIN20100953586/VARROC ENGINEERING LIMITED/		1294560.14	CR	3043823.78	RTGS HUB
20-07-2020	20-07-2020	NEFT/SBIN420202694329/Sub Lieutenant LAKSHMI PRIY		60000.00	CR	3103823.78	RTGS HUB
20-07-2020	20-07-2020	IMPS/P2A/020221944416/ANNEPULA/ORIENTAL/BillPaym		30000.00	CR	3133823.78	JATNI [OR]
21-07-2020	21-07-2020	UPI/P2A/020316040164/MADHUSMIT/Andhra Ba/PhD fee		25000.00	CR	3158823.78	JATNI [OR]
21-07-2020	21-07-2020	NEFT/SBIN420203824068/AMIYA KUMAR SAHOO//ATTN/IN		25000.00	CR	3183823.78	RTGS HUB
21-07-2020	21-07-2020	TO Transfer/CUTM53/SDMC:8505313/980147	76253	980147.00	DR	2203676.78	JATNI [OR]
22-07-2020	22-07-2020	NEFT/N204201193028748/MANIDHAR THULA/170506202003		30000.00	CR	2233676.78	RTGS HUB
22-07-2020	22-07-2020	TO Transfer/CUTM705/SDMC:8510495/221280	76254	221280.00	DR	2012396.78	JATNI [OR]
22-07-2020	22-07-2020	UPIP2PREC/TCC103/020324429288/220720		25000.00	CR	2037396.78	ATM RECONCILIATION CENTRE
23-07-2020	23-07-2020	UPI/P2A/020524684696/AVINASH S/Karur Vys/Roll no		30000.00	CR	2067396.78	JATNI [OR]
23-07-2020	23-07-2020	NEFT/SAA87383733/IBUSER-PRABHAT KUMAR PATNAIK		30000.00	CR	2097396.78	RTGS HUB
23-07-2020	23-07-2020	UPI/P2A/020515366471/K SANTOSH/Oriental /UPI		20000.00	CR	2117396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020612048282/K SANTOSH/Oriental /UPI		10000.00	CR	2127396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020612242618/CHITRASEN/Oriental /Chitras		10000.00	CR	2137396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020624438724/CHITRASEN/Oriental /Chitras		20000.00	CR	2157396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020614244933/BHARAT KU/Syndicate/Phd Cou		30000.00	CR	2187396.78	JATNI [OR]
25-07-2020	25-07-2020	IMPS/P2A/020714824578/BISHNUPR/PUNJABNA/		40000.00	CR	2227396.78	JATNI [OR]
26-07-2020	26-07-2020	IMPS/P2A/020810728848/SANTOSH/STATEBAN/INETLT26		30000.00	CR	2257396.78	JATNI [OR]
28-07-2020	28-07-2020	IMPS/P2A/021019748206/DEEPAKKU/ICIBAN/FeesPHD		30000.00	CR	2287396.78	JATNI [OR]
29-07-2020	29-07-2020	By Clg 000017 240 Bhubaneswar		25000.00	CR	2312396.78	CCGOI HYDERABAD HYD TG
29-07-2020	29-07-2020	NEFT/KKBKH20211872223/TECHNOARETE RESEARCH AND DE		300000.00	CR	2612396.78	RTGS HUB
30-07-2020	30-07-2020	NEFT/KKBKH20212882208/TECHNOARETE RESEARCH AND DE		367800.00	CR	2980196.78	RTGS HUB
30-07-2020	30-07-2020	NEFT/CITIN20106062462/VARROC ENGINEERING LIMITED/		193056.71	CR	3173253.49	RTGS HUB
31-07-2020	31-07-2020	NEFT/SK/AXSK202130002961/718/P SRINIVAS/ORIENTAL	76256	6000.00	DR	3167253.49	JATNI [OR]
31-07-2020	31-07-2020	TO Transfer/CUTM805/SDMC:8546851/136360	76255	136360.00	DR	3030893.49	JATNI [OR]
31-07-2020	31-07-2020	SAK NEFT/RTGS Charges on Rs.6000 at SOL:718		2.95	DR	3030890.54	JATNI [OR]
31-07-2020	31-07-2020	NEFT/CITIN20107150665/VARROC ENGINEERING LIMITED/		705696.27	CR	3736586.81	RTGS HUB
31-07-2020	31-07-2020	UPI/P2A/021313129931/TAPAN KUM/State Ban/UPI		20000.00	CR	3756586.81	JATNI [OR]
31-07-2020	31-07-2020	NEFT/HSBCN20213645402/DREAM PLAST INDIA PRIVATE L		135421.00	CR	3892007.81	RTGS HUB

01-08-2020	01-08-2020	AUR002404393594_EMI_01-08-2020		13784.00	DR	3878223.81	RETAIL ASSET MANAGEMENT GR-RAM
03-08-2020	03-08-2020	RTGS/BCBMH20215745757/RADHEYA MACHINING LIMITED		599543.00	CR	4477766.81	RTGS HUB
03-08-2020	03-08-2020	SAK/CASH DEP/SAK191459935/024/SELF		30000.00	CR	4507766.81	BHUBANESHWAR [OR]
03-08-2020	03-08-2020	NEFT/N216201203523395/HINDUSTAN PETROLEUM CORPORA		3599992.00	CR	8107758.81	RTGS HUB
03-08-2020	03-08-2020	NEFT/SBIN420216144229/HEMANTA KUMAR PATTANAIK//AT		60000.00	CR	8167758.81	RTGS HUB
04-08-2020	04-08-2020	NEFT/P20080470934066/SELCO FOUNDATION		15000.00	CR	8182758.81	RTGS HUB
06-08-2020	06-08-2020	NEFT/ANDBN20249760030/ORISSA SCST DEVELOPMENT FIN		183137.00	CR	8365895.81	RTGS HUB
06-08-2020	06-08-2020	NEFT/SK/AXSK202190017927/718/JYOTISAYAN/ORIENTAL	76257	26002.00	DR	8339893.81	JATNI [OR]
06-08-2020	06-08-2020	SAK NEFT/RTGS Charges on Rs.26002 at SOL:718		5.90	DR	8339887.91	JATNI [OR]
07-08-2020	07-08-2020	IMPS/P2A/022011688672/MissPRIY/STATEBAN/MOBUA029		30000.00	CR	8369887.91	JATNI [OR]
07-08-2020	07-08-2020	TO Transfer/CUTM905/SDMC:8583136/11900	76258	11900.00	DR	8357987.91	JATNI [OR]
07-08-2020	07-08-2020	NEFT/SBIN220220885955/OSFDC LTD//ATTN/Deposit/Rei		51187.00	CR	8409174.91	RTGS HUB
08-08-2020	08-08-2020	UPI/P2A/022113138414/IVATURI /State Ban/UIP		30000.00	CR	8439174.91	JATNI [OR]
10-08-2020	10-08-2020	SAK/CASH DEP/SAK192319870/1713/DR PRIYARANJAN PAN		30000.00	CR	8469174.91	DEOGARH.[OR]
10-08-2020	10-08-2020	IMPS/P2A/022310029286/SMRUTIRA/ORIENTAL/Phdpartp		13000.00	CR	8482174.91	JATNI [OR]
10-08-2020	10-08-2020	NEFT/SBIN420223705688/OSFDC LTD//ATTN/Deposit/Rei		27300.00	CR	8509474.91	RTGS HUB
13-08-2020	13-08-2020	NEFT/CITIN20114399637/VARROC ENGINEERING LIMITED/		1087553.24	CR	9597028.15	RTGS HUB
19-08-2020	19-08-2020	UPI/P2A/023210648415/KAVI MANA/Oriental /UPI		20000.00	CR	9617028.15	JATNI [OR]
19-08-2020	19-08-2020	BRN-REF NO.0381FIR2000197 JPY 45000/RLZ		30703.00	CR	9647731.15	CHANDRASEKHARPUR, BHUBANESHWAR
19-08-2020	19-08-2020	NEFT/N232200423502165/MARKETSANDMARKETS RE/Inv No		199748.00	CR	9847479.15	RTGS HUB
20-08-2020	20-08-2020	RTGS/SK/UTIBR52020082000351585/718/CENTURI/ICICI	76259	6000000.00	DR	3847479.15	JATNI [OR]
20-08-2020	20-08-2020	SAK NEFT/RTGS Charges on Rs.6000000 at SOL:718		59.00	DR	3847420.15	JATNI [OR]
20-08-2020	20-08-2020	NEFT/ANDBN20250239760/ORISSA SCST DEVELOPMENT FIN		172107.00	CR	4019527.15	RTGS HUB
20-08-2020	20-08-2020	NEFT/ANDBN20250239929/ORISSA SCST DEVELOPMENT FIN		602328.00	CR	4621855.15	RTGS HUB
21-08-2020	21-08-2020	RTGS/SK/UTIBR52020082100355252/718/CSREM T/ICICI	76260	4000000.00	DR	621855.15	JATNI [OR]
21-08-2020	21-08-2020	SAK NEFT/RTGS Charges on Rs.4000000 at SOL:718		59.00	DR	621796.15	JATNI [OR]
21-08-2020	21-08-2020	RTGS/SBINR12020082100117836/LOKESH MACHINES LTD//		338334.00	CR	960130.15	RTGS HUB
22-08-2020	22-08-2020	GST @ 18% on Charge		36.00	DR	960094.15	JATNI [OR]
22-08-2020	22-08-2020	Consolidated Charges for A/c		200.00	DR	959894.15	JATNI [OR]
25-08-2020	25-08-2020	SAK/CASH DEP/SAK194651520/718/SELF		30500.00	CR	990394.15	JATNI [OR]
25-08-2020	25-08-2020	34376978-RENTAL AUG 2020 CA 25-AUG-20		767.00	DR	989627.15	JATNI [OR]
27-08-2020	27-08-2020	TRF/718/CENTURION SCHOOL OF /BY CHQ	76261	200000.00	DR	789627.15	JATNI [OR]
27-08-2020	27-08-2020	UPI/P2A/024012744191/AMAR BHAR/State Ban/PPT reg		2000.00	CR	791627.15	JATNI [OR]
27-08-2020	27-08-2020	UPI/P2A/024048871699/PREETIMAY/State Ban/Behalf		2000.00	CR	793627.15	JATNI [OR]
27-08-2020	27-08-2020	NEFT/SBIN520240507935/OSFDC//ATTN/Deposit/Reinves		36900.00	CR	830527.15	RTGS HUB
27-08-2020	27-08-2020	NEFT/SBIN520240503340/OSFDC//ATTN/Deposit/Reinves		36860.00	CR	867387.15	RTGS HUB
27-08-2020	27-08-2020	NEFT/SBIN520240505370/OSFDC//ATTN/Deposit/Reinves		152132.00	CR	1019519.15	RTGS HUB
27-08-2020	27-08-2020	NEFT/SBIN520240507683/OSFDC//ATTN/Deposit/Reinves		106007.00	CR	1125526.15	RTGS HUB
28-08-2020	28-08-2020	SAK/CASH DEP/SAK195169393/718/SISIR		5000.00	CR	1130526.15	JATNI [OR]
28-08-2020	28-08-2020	NEFT/CITIN20120745678/VARROC ENGINEERING LIMITED/		821507.89	CR	1952034.04	RTGS HUB
31-08-2020	31-08-2020	SAK/CASH DEP/SAK195443563/718/SISHIR		250.00	CR	1952284.04	JATNI [OR]
01-09-2020	01-09-2020	AUR002404393594_EMI_01-09-2020		13784.00	DR	1938500.04	RETAIL ASSET MANAGEMENT GR-RAM
02-09-2020	02-09-2020	SAK/CASH DEP/SAK195842998/718/SELF		750.00	CR	1939250.04	JATNI [OR]
03-09-2020	03-09-2020	NEFT/HSBCN20247729758/DREAM PLAST INDIA PRIVATE L		684909.42	CR	2624159.46	RTGS HUB
03-09-2020	03-09-2020	NEFT/P20090384141746/SELCO FOUNDATION		15000.00	CR	2639159.46	RTGS HUB
07-09-2020	07-09-2020	RTGS/SK/UTIBR52020090700356615/718/CENTURI/IDFC F	76262	2000000.00	DR	639159.46	JATNI [OR]
07-09-2020	07-09-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	639100.46	JATNI [OR]
09-09-2020	09-09-2020	SAK/CASH DEP/SAK197047678/1635/D DASH		60000.00	CR	699100.46	JAGATSinghpur,BHUBANESWAR[OR]
09-09-2020	09-09-2020	NEFT/N253201239424281/HINDUSTAN PETROLEUM CORPORA		8.00	CR	699108.46	RTGS HUB
11-09-2020	11-09-2020	UPI/P2A/025508367591/RAJ KUMAR/State Ban/Pre Reg		25000.00	CR	724108.46	JATNI [OR]
11-09-2020	11-09-2020	IMPS/P2A/025514673036/MrSUVASH/STATEBAN/INETIMPS		25000.00	CR	749108.46	JATNI [OR]
11-09-2020	11-09-2020	SAK/CASH DEP/SAK197568029/551/SELF		25000.00	CR	774108.46	CRPF SQUARE, BHUBANESHWAR [OR]

11-09-2020	11-09-2020	IMPS/P2A/025516328035/ANDREW/HDFCBANK/PreRegis		25000.00	CR	799108.46	JATNI [OR]
11-09-2020	11-09-2020	NEFT/CITIN20130181122/VARROC ENGINEERING LIMITED/		1931952.90	CR	2731061.36	RTGS HUB
11-09-2020	11-09-2020	UPI/P2A/025519806646/RESHMA CH/Bank of B/UPI		25000.00	CR	2756061.36	JATNI [OR]
11-09-2020	11-09-2020	UPI/P2A/025519808546/ITISHREE /Bank of B/PhD pre		25000.00	CR	2781061.36	JATNI [OR]
12-09-2020	12-09-2020	NEFT/SBIN320256184094/Mr DHABAL KUMAR SATAPATHY		25000.00	CR	2806061.36	RTGS HUB
12-09-2020	12-09-2020	IMPS/P2A/025611552898/GYANARAN/STATEBAN/MOBLT120		25000.00	CR	2831061.36	JATNI [OR]
12-09-2020	12-09-2020	NEFT/FDRLH20256507811/SURESH SANGAM//FAST/		25000.00	CR	2856061.36	RTGS HUB
12-09-2020	12-09-2020	UPI/P2A/025611685008/DINESH KU/State Ban/UPI		25000.00	CR	2881061.36	JATNI [OR]
12-09-2020	12-09-2020	NEFT/SBIN320256249995/Mr BALIJEPALLI MURALI KRI		25000.00	CR	2906061.36	RTGS HUB
12-09-2020	12-09-2020	IMPS/P2A/025621321655/LOPAMUDR/INDIANOV/Lopamudr		25000.00	CR	2931061.36	JATNI [OR]
12-09-2020	12-09-2020	GST @ 18% on Charge		18.00	DR	2931043.36	JATNI [OR]
12-09-2020	12-09-2020	Consolidated Charges for A/c		100.00	DR	2930943.36	JATNI [OR]
13-09-2020	13-09-2020	IMPS/P2A/025709965188/RAJATKUM/STATEBAN/MOBUA030		25000.00	CR	2955943.36	JATNI [OR]
13-09-2020	13-09-2020	IMPS/P2A/025710986057/MrRABIKI/STATEBAN/MOBUA030		25000.00	CR	2980943.36	JATNI [OR]
13-09-2020	13-09-2020	IMPS/P2A/025717047872/PADMAKES/STANDARD/52		25000.00	CR	3005943.36	JATNI [OR]
13-09-2020	13-09-2020	UPI/P2A/025719448907/KUMAR AN/State Ban/UPI		25000.00	CR	3030943.36	JATNI [OR]
13-09-2020	13-09-2020	UPI/P2A/025720189720/MANASI KH/DCB Bank /Cutm sc		25000.00	CR	3055943.36	JATNI [OR]
14-09-2020	14-09-2020	NEFT/N257201243280643/SIDDHI RUPA NANDA/Fees for		25000.00	CR	3080943.36	RTGS HUB
14-09-2020	14-09-2020	NEFT/2074687707/BANDLA RAMESH/ph.D education		25000.00	CR	3105943.36	RTGS HUB
14-09-2020	14-09-2020	UPI/P2A/025836670070/SWAYAM PR/State Ban/Swayam		25000.00	CR	3130943.36	JATNI [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197609543/221/CASH RCV AYUSHI PRA		25000.00	CR	3155943.36	BALASORE [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197603561/678/SATYABRAT MAHAPATRA		25000.00	CR	3180943.36	BOLANGIR [OR]
14-09-2020	14-09-2020	NEFT/SBIN320258564679/BICHITRANANDA TRIPATHY//ATT		25000.00	CR	3205943.36	RTGS HUB
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197623666/408/SUMANTA		25000.00	CR	3230943.36	RAYAGADA [OR]
14-09-2020	14-09-2020	NEFT/000143309456/KAMINI SETHY//URGENT/		25000.00	CR	3255943.36	RTGS HUB
14-09-2020	14-09-2020	BY CASH DEPOSIT-BNA/CWRO46402/3530/140920/PURI		25000.00	CR	3280943.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025811470523/LAKSHMI U/Canara Ba/Lakshmi		25000.00	CR	3305943.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025824590051/BRAJABAND/State Ban/PhD Phy		25000.00	CR	3330943.36	JATNI [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197622719/2700/CASH DEPOSIT		25000.00	CR	3355943.36	ASHOK NAGAR.KAKINADA AP
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197628259/3067/KAMALESH CHAWD		25000.00	CR	3380943.36	OUAT CAMPUS, BH BHU OR
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197692578/381/SELF		25000.00	CR	3405943.36	CHANDRASEKHARPUR, BHUBANESHWAR
14-09-2020	14-09-2020	NEFT/SAA89758302/GANNU SRUTHI///ADMISSION FEE		25000.00	CR	3430943.36	RTGS HUB
14-09-2020	14-09-2020	IMPS/P2A/025813612036/MissSASM/STATEBAN/MOBUA030		25000.00	CR	3455943.36	JATNI [OR]
14-09-2020	14-09-2020	NEFT/SBIN320258701123/Mr ABHIMANYU NANDA//ATTN//		27000.00	CR	3482943.36	RTGS HUB
14-09-2020	14-09-2020	UPI/P2A/025828302016/KOMALI K/State Ban/Rudrara		25000.00	CR	3507943.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025814902276/Ram Chand/State Ban/Account		1.00	CR	3507944.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025828934806/Ram Chand/State Ban/PhD Reg		25000.00	CR	3532944.36	JATNI [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197655661/812/SELF		25000.00	CR	3557944.36	BHAWANIPATNA [OR]
14-09-2020	14-09-2020	NEFT/CITIN20131011303/ADITYA SAPRU/UTIB0000718		25000.00	CR	3582944.36	RTGS HUB
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197771296/3656/MANORANJAN DAS		25000.00	CR	3607944.36	JAYDEV VIHAR OR
14-09-2020	14-09-2020	UPI/P2A/025814029927/DEBARSHI /State Ban/Pre Reg		25000.00	CR	3632944.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025815769506/UDIPTA KU/State Ban/UPI		1.00	CR	3632945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025815296329/MANJULATA/State Ban/PhD reg		25000.00	CR	3657945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025815320138/UDIPTA KU/State Ban/UPI		25000.00	CR	3682945.36	JATNI [OR]
14-09-2020	14-09-2020	IMPS/P2A/025816873690/SURAJITM/BANKOFBA/PreRegis		25000.00	CR	3707945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025832594105/ISHAN PAT/Punjab Na/PH D Ad		25000.00	CR	3732945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025851318772/ATASI RO/State Ban/Payment		25000.00	CR	3757945.36	JATNI [OR]

14-09-2020	14-09-2020	UPI/P2A/025869344994/SURYA KAN/State Ban/Payment		25000.00	CR	3782945.36	JATNI [OR]
15-09-2020	15-09-2020	UPI/P2A/025910548175/SONALI D/State Ban/Test		1.00	CR	3782946.36	JATNI [OR]
15-09-2020	15-09-2020	UPI/P2A/025948073633/DEBAPRIYA/Andhra Ba/Phd pre		25000.00	CR	3807946.36	JATNI [OR]
15-09-2020	15-09-2020	SAK/CASH DEP/SAK197959688/718/CASH		45050.00	CR	3852996.36	JATNI [OR]
15-09-2020	15-09-2020	UPI/P2A/025828321475/150920		25000.00	CR	3877996.36	ATM RECONCILIATION CENTRE
16-09-2020	16-09-2020	NEFT/CITIN20132001390/VARROC ENGINEERING LIMITED/		891271.58	CR	4769267.94	RTGS HUB
17-09-2020	17-09-2020	UPI/P2A/026111962567/PALLISHRE/Union Ban/UIP		25000.00	CR	4794267.94	JATNI [OR]
18-09-2020	18-09-2020	TRF/SAUMENDRA SATRUSALLYA/BY SAUMENDRA SATRUSALLY		25000.00	CR	4819267.94	JAGAMARA BHU OR
18-09-2020	18-09-2020	RTGS/SBINR12020091800067105/LOKESH MACHINES LTD//		590883.00	CR	5410150.94	RTGS HUB
18-09-2020	18-09-2020	SAK/CASH DEP/SAK198552041/718/SISHIR		5500.00	CR	5415650.94	JATNI [OR]
18-09-2020	18-09-2020	SAK/CASH DEP/SAK198552398/718/SISHIR		750.00	CR	5416400.94	JATNI [OR]
19-09-2020	19-09-2020	IMPS/P2A/026309563017/SANGEETA/STATEBAN/MOBLT190		25000.00	CR	5441400.94	JATNI [OR]
19-09-2020	19-09-2020	IMPS/P2A/026320388550/SWETA/HDFCBANK/Preregis		25000.00	CR	5466400.94	JATNI [OR]
21-09-2020	21-09-2020	UPI/P2A/026508732579/SAROJ KUM/State Ban/Payment		25000.00	CR	5491400.94	JATNI [OR]
21-09-2020	21-09-2020	NEFT/ALLAH20265169431/Mr. CHINMAYA KUMAR PRUSTY		25000.00	CR	5516400.94	RTGS HUB
21-09-2020	21-09-2020	UPI/P2A/026517243623/SUDIP KUM/State Ban/Dipan K		25000.00	CR	5541400.94	JATNI [OR]
22-09-2020	22-09-2020	UPI/P2A/026614417192/YASHWANT /Bank of I/UIP		25000.00	CR	5566400.94	JATNI [OR]
23-09-2020	23-09-2020	SAK/CASH DEP/SAK199249291/718/TOFAN BISWAL		17070.00	CR	5583470.94	JATNI [OR]
23-09-2020	23-09-2020	RTGS/SK/UTIBR52020092300353020/718/CENTURI/ICICI	76263	5000000.00	DR	583470.94	JATNI [OR]
23-09-2020	23-09-2020	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:718		59.00	DR	583411.94	JATNI [OR]
25-09-2020	25-09-2020	SAK/CASH DEP/SAK199645750/718/CASH		10750.00	CR	594161.94	JATNI [OR]
25-09-2020	25-09-2020	IMPS/P2A/026915682633/ATANURAN/KOTAKMAH/MBTHESIS		27500.00	CR	621661.94	JATNI [OR]
		TRANSACTION TOTAL DR/CR		23954380.02/23544155.57			
		CLOSING BALANCE				621661.94	

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AUTOSWEEP - Transfer to linked fixed deposit

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Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 26-09-2020 To : 23-12-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				621661.94	
28-09-2020	28-09-2020	NEFT/000286055604/SUDESHNA DUTTA		30000.00	CR	651661.94	RTGS HUB
29-09-2020	29-09-2020	34376978-RENTAL SEP 2020 CA 29-SEP-20		767.00	DR	650894.94	JATNI [OR]
30-09-2020	30-09-2020	NEFT/HSBCN20274304703/DREAM PLAST INDIA PRIVATE L		284279.00	CR	935173.94	RTGS HUB
30-09-2020	30-09-2020	NEFT/HSBCN20274304688/DREAM PLAST INDIA PRIVATE L		1000000.00	CR	1935173.94	RTGS HUB
01-10-2020	01-10-2020	SAK/CASH DEP/SAK200588056/718/SISHIR		12500.00	CR	1947673.94	JATNI [OR]
01-10-2020	01-10-2020	AUR002404393594_EMI_01-10-2020		13784.00	DR	1933889.94	RETAIL ASSET MANAGEMENT GR-RAM
05-10-2020	05-10-2020	RTGS/SK/UTIBR52020100500358655/718/NATIONA/STATE	76264	1265158.00	DR	668731.94	JATNI [OR]
05-10-2020	05-10-2020	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	668672.94	JATNI [OR]
07-10-2020	07-10-2020	By Clg 496792 002 Bhubaneswar		25000.00	CR	693672.94	CCGOI HYDERABAD HYD TG
13-10-2020	13-10-2020	BRN-BY CASH SISHIR		31800.00	CR	725472.94	JATNI [OR]
13-10-2020	13-10-2020	NEFT/CITIN20147394796/VARROC ENGINEERING LIMITED/		3765709.38	CR	4491182.32	RTGS HUB
14-10-2020	14-10-2020	UPI/P2A/028821502052/AMAR BHAR/State Ban/Pre reg		25000.00	CR	4516182.32	JATNI [OR]
14-10-2020	14-10-2020	NEFT/CITIN20147774926/VARROC ENGINEERING LIMITED/		974264.41	CR	5490446.73	RTGS HUB
16-10-2020	16-10-2020	SAK/CASH DEP/SAK203112503/718/CASH		47800.00	CR	5538246.73	JATNI [OR]
16-10-2020	16-10-2020	RTGS/BCBMH20289438749/RADHEYA MACHINING LIMITED		673331.00	CR	6211577.73	RTGS HUB
17-10-2020	17-10-2020	GST @ 18% on Charge		18.00	DR	6211559.73	JATNI [OR]
17-10-2020	17-10-2020	Consolidated Charges for A/c		100.00	DR	6211459.73	JATNI [OR]
18-10-2020	18-10-2020	34376978-RENTAL OCT 2020 CA 18-OCT-20		767.00	DR	6210692.73	JATNI [OR]
19-10-2020	19-10-2020	RTGS/SK/UTIBR52020101900353772/718/CSREM T/STATE	76265	3000000.00	DR	3210692.73	JATNI [OR]
19-10-2020	19-10-2020	SAK NEFT/RTGS Charges on Rs.3000000 at SOL:718		59.00	DR	3210633.73	JATNI [OR]
20-10-2020	20-10-2020	IMPS/P2A/029416333557/SWETALIN/HDFCBANK/PhDannua		15000.00	CR	3225633.73	JATNI [OR]
22-10-2020	22-10-2020	SAK/CASH DEP/SAK203994239/718/SHISHIR KU DASH		48750.00	CR	3274383.73	JATNI [OR]
27-10-2020	27-10-2020	NEFT/P201027106222987/SELCO FOUNDATION		15000.00	CR	3289383.73	RTGS HUB
28-10-2020	28-10-2020	SAK/CASH DEP/SAK204840119/718/SHISHIR		4850.00	CR	3294233.73	JATNI [OR]
29-10-2020	29-10-2020	BRN-REF NO.0024FIR2000298 JPY 45000/RLZ		30729.95	CR	3324963.68	BHUBANESHWAR [OR]
30-10-2020	30-10-2020	SAK/CASH DEP/SAK205146024/718/SHISHIR		10850.00	CR	3335813.68	JATNI [OR]
31-10-2020	31-10-2020	RTGS/SBINR12020103100088936/LOKESH MACHINES LTD//		1662978.00	CR	4998791.68	RTGS HUB
02-11-2020	02-11-2020	AUR002404393594_EMI_01-11-2020		13784.00	DR	4985007.68	RETAIL ASSET MANAGEMENT GR-RAM
03-11-2020	03-11-2020	NEFT/CITIN20158453208/DREAM PLAST INDIA PRIVATE L		1886965.00	CR	6871972.68	RTGS HUB
03-11-2020	03-11-2020	IMPS/P2A/030809444122/IPPLIHA/ANDHRABA/Phdfee		107500.00	CR	6979472.68	JATNI [OR]
03-11-2020	03-11-2020	NEFT/ORBCH20308166651/IBUSER BISWAJIT MOHAPATRA		30000.00	CR	7009472.68	RTGS HUB
04-11-2020	04-11-2020	NEFT/SK/AXSK203090000724/718/SS GRAPHIC/BANK OF B	76266	79550.00	DR	6929922.68	JATNI [OR]
04-11-2020	04-11-2020	SAK NEFT/RTGS Charges on Rs.79550 at SOL:718		5.90	DR	6929916.78	JATNI [OR]
04-11-2020	04-11-2020	RTGS/SK/UTIBR52020110400353976/718/CENTURI/IDFC F	76267	2000000.00	DR	4929916.78	JATNI [OR]
04-11-2020	04-11-2020	RTGS/SK/UTIBR52020110400354025/718/CENTURI/IDFC F	76268	2000000.00	DR	2929916.78	JATNI [OR]
04-11-2020	04-11-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	2929857.78	JATNI [OR]
04-11-2020	04-11-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	2929798.78	JATNI [OR]
04-11-2020	04-11-2020	NEFT/P201104110573577/SELCO FOUNDATION		15000.00	CR	2944798.78	RTGS HUB
05-11-2020	05-11-2020	BRN-REF NO. 0381OTT2000034 USD 2228.70		172574.58	DR	2772224.20	CHANDRASEKHARPUR, BHUBANESHWAR

09-11-2020	09-11-2020	34376978-RENTAL NOV 2020 CA 09-NOV-20		767.00	DR	2771457.20	JATNI [OR]
09-11-2020	09-11-2020	IMPS/P2A/031414589089/ATANURAN/KOTAKMAH/MBVIVA FE		30000.00	CR	2801457.20	JATNI [OR]
10-11-2020	10-11-2020	NEFT/CITIN20162488846/VARROC ENGINEERING LIMITED/		1319135.91	CR	4120593.11	RTGS HUB
10-11-2020	10-11-2020	NEFT/CITIN20162490042/VARROC ENGINEERING LIMITED/		5223600.67	CR	9344193.78	RTGS HUB
11-11-2020	11-11-2020	NEFT/SBIN420316185027/ARUN KUMAR PATRA//ATTN/Paym		30000.00	CR	9374193.78	RTGS HUB
11-11-2020	11-11-2020	NEFT/CITIN20163223604/VARROC ENGINEERING LIMITED/		688149.96	CR	10062343.74	RTGS HUB
11-11-2020	11-11-2020	NEFT/SBIN420316663776/MECL//ATTN/TRF FR MECL		1514700.00	CR	11577043.74	RTGS HUB
14-11-2020	14-11-2020	GST @ 18% on Charge		18.00	DR	11577025.74	JATNI [OR]
14-11-2020	14-11-2020	Consolidated Charges for A/c		100.00	DR	11576925.74	JATNI [OR]
16-11-2020	16-11-2020	IMPS/P2A/032114402178/BSSVRAME/FEDERALB/null		30000.00	CR	11606925.74	JATNI [OR]
16-11-2020	16-11-2020	IMPS/P2A/032115404980/BSSVRAME/FEDERALB/null		50000.00	CR	11656925.74	JATNI [OR]
16-11-2020	16-11-2020	IMPS/P2A/032115405231/BSSVRAME/FEDERALB/null		5000.00	CR	11661925.74	JATNI [OR]
19-11-2020	19-11-2020	NEFT/UBINA20324721295/ORISSA SCST DEVELOPMENT FIN		82865.00	CR	11744790.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/UBINA20324721016/ORISSA SCST DEVELOPMENT FIN		247537.00	CR	11992327.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/UBINA20324717696/ORISSA SCST DEVELOPMENT FIN		236403.00	CR	12228730.74	RTGS HUB
19-11-2020	19-11-2020	RTGS/SK/UTIBR52020111900357282/718/CENTURI/ICICI	76269	3200000.00	DR	9028730.74	JATNI [OR]
19-11-2020	19-11-2020	SAK NEFT/RTGS Charges on Rs.3200000 at SOL:718		59.00	DR	9028671.74	JATNI [OR]
19-11-2020	19-11-2020	NEFT/SBIN520324540868/OSFDC//ATTN/Deposit/Reinves		18450.00	CR	9047121.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/SBIN520324539670/OSFDC//ATTN/Deposit/Reinves		36900.00	CR	9084021.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/SBIN520324542212/OSFDC//ATTN/Deposit/Reinves		69187.00	CR	9153208.74	RTGS HUB
24-11-2020	24-11-2020	RTGS/SK/UTIBR52020112400359093/718/CENTURI/IDFC F	76270	4500000.00	DR	4653208.74	JATNI [OR]
24-11-2020	24-11-2020	SAK NEFT/RTGS Charges on Rs.4500000 at SOL:718		59.00	DR	4653149.74	JATNI [OR]
24-11-2020	24-11-2020	RTGS/SK/UTIBR52020112400361503/718/CSREM T/HDFC B	76271	3500000.00	DR	1153149.74	JATNI [OR]
24-11-2020	24-11-2020	SAK NEFT/RTGS Charges on Rs.3500000 at SOL:718		59.00	DR	1153090.74	JATNI [OR]
25-11-2020	25-11-2020	NEFT/SBIN320330776795/S N PANDA//ATTN/PAYMENT		27500.00	CR	1180590.74	RTGS HUB
26-11-2020	26-11-2020	BRN-REF NO.0024FIR2000358 JPY 45000/RLZ		30631.13	CR	1211221.87	BHUBANESHWAR [OR]
27-11-2020	27-11-2020	RTGS/YESBR52020112776466388/MARKETSANDMARKETS RE/		217412.00	CR	1428633.87	RTGS HUB
30-11-2020	30-11-2020	IMPS/P2A/033514655013/MANGALAM/INDIANBA/18050610		57000.00	CR	1485633.87	JATNI [OR]
30-11-2020	30-11-2020	UPI/P2A/033515004811/SRIMAY P/State Ban/UPI		30000.00	CR	1515633.87	JATNI [OR]
01-12-2020	01-12-2020	RTGS/SBINR12020120100138556/LOKESH MACHINES LTD//		2227873.00	CR	3743506.87	RTGS HUB
01-12-2020	01-12-2020	AUR002404393594_EMI_01-12-2020		13369.00	DR	3730137.87	RETAIL ASSET MANAGEMENT GR-RAM
02-12-2020	02-12-2020	IMPS/P2A/033711222636/BSSVRAME/FEDERALB/null		1000.00	CR	3731137.87	JATNI [OR]
03-12-2020	03-12-2020	IDPMS BOE CHRG July 2020		472.00	DR	3730665.87	TRADE FINANCE CENTRE, [MH]
03-12-2020	03-12-2020	NEFT/HBCN20338621344/DREAM PLAST INDIA PRIVATE L		1499596.00	CR	5230261.87	RTGS HUB
07-12-2020	07-12-2020	RTGS/SK/UTIBR52020120700351653/718/CENTURI/IDFC F	76272	2500000.00	DR	2730261.87	JATNI [OR]
07-12-2020	07-12-2020	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:718		59.00	DR	2730202.87	JATNI [OR]
08-12-2020	08-12-2020	IDPMS BOE CHRG July 2020		472.00	DR	2729730.87	TRADE FINANCE CENTRE, [MH]
08-12-2020	08-12-2020	34376978-RENTAL DEC 2020 CA 08-DEC-20		767.00	DR	2728963.87	JATNI [OR]
09-12-2020	09-12-2020	NEFT/SBIN520344353669/Mr TAPAS BANTHA//ATTN/IN		5000.00	CR	2733963.87	RTGS HUB
09-12-2020	09-12-2020	NEFT/SBIN520344348365/Mr TAPAS BANTHA//ATTN/IN		50000.00	CR	2783963.87	RTGS HUB
09-12-2020	09-12-2020	NEFT/SBIN520344612913/Mr TAPAS BANTHA//ATTN/IN		30000.00	CR	2813963.87	RTGS HUB
09-12-2020	09-12-2020	NEFT/SBIN520344697498/SARAT KUMAR SENAPATI//ATTN/		55000.00	CR	2868963.87	RTGS HUB
09-12-2020	09-12-2020	IDPMS BOE CHRG REVERSAL July 2020		472.00	CR	2869435.87	TRADE FINANCE CENTRE, [MH]
11-12-2020	11-12-2020	IDPMS BOE CHRG SEP 2020		472.00	DR	2868963.87	TRADE FINANCE CENTRE, [MH]
11-12-2020	11-12-2020	IDPMS BOE CHRG SEP 2020		472.00	DR	2868491.87	TRADE FINANCE CENTRE, [MH]
11-12-2020	11-12-2020	IDPMS BOE CHRG SEP 2020		472.00	DR	2868019.87	TRADE FINANCE CENTRE, [MH]

12-12-2020	12-12-2020	GST @ 18% on Charge		18.00	DR	2868001.87	JATNI [OR]
12-12-2020	12-12-2020	Consolidated Charges for A/c		100.00	DR	2867901.87	JATNI [OR]
14-12-2020	14-12-2020	NEFT/SBIN420349399850/Mr UDAYANATH SAHOO//ATTN/		30000.00	CR	2897901.87	RTGS HUB
14-12-2020	14-12-2020	IMPS/P2A/034919301576/MANDAKIN/HDFCBANK/instalme		30000.00	CR	2927901.87	JATNI [OR]
14-12-2020	14-12-2020	IDPMS BOE CHR9 OCT 2020		472.00	DR	2927429.87	TRADE FINANCE CENTRE, [MH]
15-12-2020	15-12-2020	UPI/P2A/035028802573/LAXMINAND/State Ban/NA		30000.00	CR	2957429.87	JATNI [OR]
15-12-2020	15-12-2020	IDPMS BOE CHR9 NOV 2020		472.00	DR	2956957.87	TRADE FINANCE CENTRE, [MH]
16-12-2020	16-12-2020	NEFT/IBKL201216149956/CENTURION UNIVERSITY OF TEC		1579528.00	CR	4536485.87	RTGS HUB
16-12-2020	16-12-2020	IDPMS BOE CHR9 REVERSAL SEP 2020		472.00	CR	4536957.87	TRADE FINANCE CENTRE, [MH]
16-12-2020	16-12-2020	IDPMS BOE CHR9 REVERSAL SEP 2020		472.00	CR	4537429.87	TRADE FINANCE CENTRE, [MH]
16-12-2020	16-12-2020	BRN-REF NO. 0024ROR2000126 USD 200		17303.79	DR	4520126.08	BHUBANESHWAR [OR]
19-12-2020	19-12-2020	NEFT/CITIN20183892523/VARROC ENGINEERING LIMITED/		1120927.78	CR	5641053.86	RTGS HUB
22-12-2020	22-12-2020	NEFT/CITIN20184973237/VARROC ENGINEERING LIMITED/		3944115.22	CR	9585169.08	RTGS HUB
23-12-2020	23-12-2020	UPI/P2A/035848410415/IPILI HA/Andhra Ba/Payment		30000.00	CR	9615169.08	JATNI [OR]
23-12-2020	23-12-2020	NEFT/SBIN220358477975/SURYANARAYAN PANDA//ATTN/PA		35000.00	CR	9650169.08	RTGS HUB
23-12-2020	23-12-2020	TO Transfer/CUTM73/SDMC:9359502/229149	76273	229149.00	DR	9421020.08	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22511876.27/31311234.41			
		CLOSING BALANCE				9421020.08	

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EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE - Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 24-12-2020 To : 20-03-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				9421020.08	
24-12-2020	24-12-2020	NEFT/CITIN20186320053/VARROC ENGINEERING LIMITED		833896.00	CR	10254916.08	RTGS HUB
26-12-2020	26-12-2020	NEFT/SBIN420361817763/SARAT KUMAR SENAPATI//ATTN/		30000.00	CR	10284916.08	RTGS HUB
28-12-2020	28-12-2020	NEFT/SK/AXSK203630025161/718/EMPYREAL/ICICI BANK	76275	316350.00	DR	9968566.08	JATNI [OR]
28-12-2020	28-12-2020	SAK NEFT/RTGS Charges on Rs.316350 at SOL:718		29.50	DR	9968536.58	JATNI [OR]
28-12-2020	28-12-2020	NEFT/SK/AXSK203630031077/718/PRESS BULL/BANK OF B	76274	171125.00	DR	9797411.58	JATNI [OR]
28-12-2020	28-12-2020	SAK NEFT/RTGS Charges on Rs.171125 at SOL:718		17.70	DR	9797393.88	JATNI [OR]
28-12-2020	28-12-2020	TO Transfer/CUTM76/SDMC:9373820/4500	76276	4500.00	DR	9792893.88	JATNI [OR]
29-12-2020	29-12-2020	TO Transfer/CUTM77/SDMC:9381421/114163	76277	114163.00	DR	9678730.88	JATNI [OR]
30-12-2020	30-12-2020	NEFT/KARBN20365660320/KAMAL KUMAR PRADHAN//FAST/G		60000.00	CR	9738730.88	RTGS HUB
01-01-2021	01-01-2021	TRF/2290/CENTURION UNIVERSITY/centurion universit	76278	80000.00	DR	9658730.88	JAGAMARA BHU OR
01-01-2021	01-01-2021	AUR002404393594_EMI_01-01-2021		13784.00	DR	9644946.88	RETAIL ASSET MANAGEMENT GR-RAM
02-01-2021	02-01-2021	UPI/P2A/100236037498/SMITANJAL/State Ban/Smitanj		30000.00	CR	9674946.88	JATNI [OR]
03-01-2021	03-01-2021	UPI/P2A/100320798858/SASANKA S/State Ban/UIP		30000.00	CR	9704946.88	JATNI [OR]
04-01-2021	04-01-2021	NEFT/SK/AXSK210040009761/718/SANIDHYA S/ICICI BAN	76279	635523.00	DR	9069423.88	JATNI [OR]
04-01-2021	04-01-2021	SAK NEFT/RTGS Charges on Rs.635523 at SOL:718		29.50	DR	9069394.38	JATNI [OR]
04-01-2021	04-01-2021	NEFT/SK/AXSK210040027868/718/PAYAL NAYA/STATE BAN	76281	15000.00	DR	9054394.38	JATNI [OR]
04-01-2021	04-01-2021	SAK NEFT/RTGS Charges on Rs.15000 at SOL:718		5.90	DR	9054388.48	JATNI [OR]
05-01-2021	05-01-2021	SAK/CASH DEP/SAK216482788/718/SELF		18250.00	CR	9072638.48	JATNI [OR]
05-01-2021	05-01-2021	NEFT/HSBCN21005125775/DREAM PLAST INDIA PRIVATE L		1238101.00	CR	10310739.48	RTGS HUB
06-01-2021	06-01-2021	TO Transfer/CUTM82A/SDMC:9434219/109632	76282	109632.00	DR	10201107.48	JATNI [OR]
07-01-2021	07-01-2021	NEFT/15888834/SANOOP KUMAR PARAYIL/No Message		30000.00	CR	10231107.48	RTGS HUB
08-01-2021	08-01-2021	NEFT/CITIN21104700400/VARROC ENGINEERING LIMITED		771971.91	CR	11003079.39	RTGS HUB
08-01-2021	08-01-2021	NEFT/SK/AXSK210080013605/718/CSREM TRUS/PUNJAB NA	76283	1000000.00	DR	10003079.39	JATNI [OR]
08-01-2021	08-01-2021	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:718		29.50	DR	10003049.89	JATNI [OR]
08-01-2021	08-01-2021	34376978-RENTAL JAN 2021 CA 08-JAN-21		767.00	DR	10002282.89	JATNI [OR]
11-01-2021	11-01-2021	NEFT/SBIN321011878932/ARUN KUMAR PATRA//ATTN/Paym		30000.00	CR	10032282.89	RTGS HUB
11-01-2021	11-01-2021	IMPS/P2A/101115248870/KALURIVE/FEDERALB/Academic		30000.00	CR	10062282.89	JATNI [OR]
11-01-2021	11-01-2021	RTGS/SK/UTIBR52021011100362796/718/CSREM T/PUNJAB	76284	7500000.00	DR	2562282.89	JATNI [OR]
11-01-2021	11-01-2021	SAK NEFT/RTGS Charges on Rs.7500000 at SOL:718		59.00	DR	2562223.89	JATNI [OR]
12-01-2021	12-01-2021	IMPS/P2A/101211676604/MrRitish/IDFCBank/PhDregis		25000.00	CR	2587223.89	JATNI [OR]
12-01-2021	12-01-2021	TO Transfer/CUTM286A/SDMC:9479407/2327705	76286	2327705.00	DR	259518.89	JATNI [OR]
14-01-2021	14-01-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		300000.00	CR	559518.89	JATNI [OR]
14-01-2021	14-01-2021	TO Transfer/CUTM287B/SDMC:9495762/429208	76287	429208.00	DR	130310.89	JATNI [OR]
14-01-2021	14-01-2021	NEFT/CITIN21107686699/VARROC ENGINEERING LIMITED		3970374.91	CR	4100685.80	RTGS HUB
15-01-2021	15-01-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		7000000.00	CR	11100685.80	JATNI [OR]
15-01-2021	15-01-2021	RTGS/SK/UTIBR52021011500358541/718/NATIONA/STATE	76288	1265158.00	DR	9835527.80	JATNI [OR]
15-01-2021	15-01-2021	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	9835468.80	JATNI [OR]
15-01-2021	15-01-2021	IMPS/P2A/101516854396/MrUMAKAN/STATEBAN/INETIMPS		60000.00	CR	9895468.80	JATNI [OR]

15-01-2021	15-01-2021	MOB/TPFT/JAKKULA KRISHNA/918010054289153		30000.00	CR	9925468.80	CHANDRASEKHARPUR, BHUBANESHWAR
15-01-2021	15-01-2021	UPI/P2A/101567505227/AMIT KUMA/IDBI Bank/Amit Ku		20000.00	CR	9945468.80	JATNI [OR]
15-01-2021	15-01-2021	UPI/P2A/101575402066/AMIT KUMA/IDBI Bank/Amit Ku		10000.00	CR	9955468.80	JATNI [OR]
16-01-2021	16-01-2021	TRF/718/FAST COMMUNICATION/BY CHQ	76291	2500000.00	DR	7455468.80	JATNI [OR]
16-01-2021	16-01-2021	UPI/P2A/101635037731/E S N SUD/State Ban/Payment		30000.00	CR	7485468.80	JATNI [OR]
16-01-2021	16-01-2021	IMPS/P2A/101611315932/Centurio/CORPORAT/Fee2ndIn		30000.00	CR	7515468.80	JATNI [OR]
16-01-2021	16-01-2021	IMPS/P2A/101612704128/ARABINDA/STATEBAN/MOBUA034		30000.00	CR	7545468.80	JATNI [OR]
16-01-2021	16-01-2021	NEFT/SBIN321016624996/Mrs SASMITA DASH//ATTN/I		30000.00	CR	7575468.80	RTGS HUB
16-01-2021	16-01-2021	NEFT/SK/AXSK210160016188/718/CENTURION /IDBI BANK	76293	4500000.00	DR	3075468.80	JATNI [OR]
16-01-2021	16-01-2021	SAK NEFT/RTGS Charges on Rs.4500000 at SOL:718		29.50	DR	3075439.30	JATNI [OR]
16-01-2021	16-01-2021	TO Transfer/CUTM292/SDMC:9506983/713832	76292	713832.00	DR	2361607.30	JATNI [OR]
16-01-2021	16-01-2021	NEFT/PUNBH21016475967/SUBRAT NARAYAN DAS		30000.00	CR	2391607.30	RTGS HUB
16-01-2021	16-01-2021	NEFT/N016211376182849/REGETI RAVI KIRAN/RgNo 1905		30000.00	CR	2421607.30	RTGS HUB
16-01-2021	16-01-2021	IMPS/P2A/101618193156/RADHAMAD/INDIANOV/Deposit		50000.00	CR	2471607.30	JATNI [OR]
16-01-2021	16-01-2021	GST @ 18% on Charge		18.00	DR	2471589.30	JATNI [OR]
16-01-2021	16-01-2021	Consolidated Charges for A/c		100.00	DR	2471489.30	JATNI [OR]
17-01-2021	17-01-2021	INB/IFT/SANJOY SIRCAR/TPARTY TRANSFER		30000.00	CR	2501489.30	ANDHERI(W), MUMBAI [MH]
17-01-2021	17-01-2021	IMPS/P2A/101717038526/TADIKAMA/INDIANBA/19050611		30000.00	CR	2531489.30	JATNI [OR]
17-01-2021	17-01-2021	IMPS/P2A/101718181700/KULDIP/HDFCBANK/FEEPHD		30000.00	CR	2561489.30	JATNI [OR]
18-01-2021	18-01-2021	UPI/P2A/101806911126/SWARNA PR/Punjab Na/Payment		20000.00	CR	2581489.30	JATNI [OR]
18-01-2021	18-01-2021	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER		30000.00	CR	2611489.30	BANGALORE [KT]
18-01-2021	18-01-2021	NEFT/SBIN421018266923/BABULI SAHU PADMABATI SAH		30000.00	CR	2641489.30	RTGS HUB
18-01-2021	18-01-2021	NEFT/SBIN421018400780/SANTOSH KUMAR RATH//ATTN/SB		50000.00	CR	2691489.30	RTGS HUB
18-01-2021	18-01-2021	TRF/718/CENTURION SCHOOL OF /BY CHQ	76294	900000.00	DR	1791489.30	JATNI [OR]
18-01-2021	18-01-2021	NEFT/SBIN421018619108/Miss JAGADESWARI KALLA//A		30000.00	CR	1821489.30	RTGS HUB
18-01-2021	18-01-2021	UPI/P2A/101838376374/RANJITABA/State Ban/Annual		30000.00	CR	1851489.30	JATNI [OR]
18-01-2021	18-01-2021	IMPS/P2A/101819448856/INDUSEKH/PUNJABNA/Paymento		50000.00	CR	1901489.30	JATNI [OR]
18-01-2021	18-01-2021	UPI/P2A/101820004684/SIPALIN /Punjab Na/UIP		10000.00	CR	1911489.30	JATNI [OR]
19-01-2021	19-01-2021	IMPS/P2A/101911140414/DURGAPRA/FEDERALB/null		30000.00	CR	1941489.30	JATNI [OR]
19-01-2021	19-01-2021	IMPS/P2A/101912475082/INDUSEKH/PUNJABNA/Paymento		25000.00	CR	1966489.30	JATNI [OR]
19-01-2021	19-01-2021	NEFT/SK/AXSK210190028185/718/NABIN KUMA/ICICI BAN	76295	32375.00	DR	1934114.30	JATNI [OR]
19-01-2021	19-01-2021	SAK NEFT/RTGS Charges on Rs.32375 at SOL:718		5.90	DR	1934108.40	JATNI [OR]
19-01-2021	19-01-2021	CSREM TRUST	76296	300000.00	DR	1634108.40	JATNI [OR]
19-01-2021	19-01-2021	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER		30000.00	CR	1664108.40	CHANDRASEKHARPUR, BHUBANESHWAR
20-01-2021	20-01-2021	IMPS/P2A/102010530579/SMRUTIRA/PUNJABNA/Phdfeesp		9000.00	CR	1673108.40	JATNI [OR]
20-01-2021	20-01-2021	By Clg 919648 024 Bhubaneswar		50000.00	CR	1723108.40	CCGOI HYDERABAD HYD TG
20-01-2021	20-01-2021	NEFT/ALLAH21020170994/Ms. LIPSA/PhD fees		30000.00	CR	1753108.40	RTGS HUB
20-01-2021	20-01-2021	UPI/P2A/102032920060/NIBEDITA /State Ban/Payment		30000.00	CR	1783108.40	JATNI [OR]
20-01-2021	20-01-2021	RTGS/PUNBR52021012017848310/CENTURION UNIVERSITY		3000000.00	CR	4783108.40	RTGS HUB
20-01-2021	20-01-2021	IMPS/P2A/102013258588/AKASHKUM/FEDERALB/AKASHPhd		30000.00	CR	4813108.40	JATNI [OR]
20-01-2021	20-01-2021	RTGS/SK/UTIBR52021012000356938/718/GST/RESERVE	76297	2904558.00	DR	1908550.40	JATNI [OR]
20-01-2021	20-01-2021	SAK NEFT/RTGS Charges on Rs.2904558 at SOL:718		59.00	DR	1908491.40	JATNI [OR]
20-01-2021	20-01-2021	IMPS/P2A/102014855200/DIBAKARA/CORPORAT/kk		30000.00	CR	1938491.40	JATNI [OR]
20-01-2021	20-01-2021	NEFT/FDRLM8020594773/ANIL KUMAR PATNAIK///Info1		30000.00	CR	1968491.40	RTGS HUB
20-01-2021	20-01-2021	SAK/CASH DEP/SAK219049413/1271/BY CASH		60000.00	CR	2028491.40	GUNUPUR [OR]
20-01-2021	20-01-2021	SAK/CASH DEP/SAK219075011/1071/SELF		30000.00	CR	2058491.40	NAYAGARH [OR]

20-01-2021	20-01-2021	SAK/CASH DEP/SAK219075272/1071/SELF		30000.00	CR	2088491.40	NAYAGARH [OR]
20-01-2021	20-01-2021	UPI/P2A/102016015276/SWARNA PR/Punjab Na/Towards		20000.00	CR	2108491.40	JATNI [OR]
20-01-2021	20-01-2021	NEFT/SBIN121020326399/M NARESH//URGENT/Payment of		30000.00	CR	2138491.40	RTGS HUB
20-01-2021	20-01-2021	NEFT/SBIN121020331256/Miss NIQUEHAT NOOR//ATTN/		30000.00	CR	2168491.40	RTGS HUB
20-01-2021	20-01-2021	IMPS/P2A/102017104829/BISWAJIT/HDFCBANK/PhDfeepa		30000.00	CR	2198491.40	JATNI [OR]
20-01-2021	20-01-2021	NEFT/SBIN121020447620/AMIYA KUMAR SAHOO//ATTN/IN		25000.00	CR	2223491.40	RTGS HUB
20-01-2021	20-01-2021	MOB/TPFT/NAGA RAJESH KAN/074010100547055		30000.00	CR	2253491.40	RAMAPURAM, CHENNAI [TN]
20-01-2021	20-01-2021	IMPS/P2A/102022150328/SHASHIKA/HDFCBANK/AnnualFe		30000.00	CR	2283491.40	JATNI [OR]
20-01-2021	20-01-2021	UPI/P2A/102057328928/NIBEDITA /State Ban/Payment		30000.00	CR	2313491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102108174543/Unregist/CANARABA/PhDfees		30000.00	CR	2343491.40	JATNI [OR]
21-01-2021	21-01-2021	UPI/P2A/102147879530/TAPAS PA/State Ban/Annual		30000.00	CR	2373491.40	JATNI [OR]
21-01-2021	21-01-2021	NEFT/SBIN121021720697/Mr KUNDAN MALU//ATTN/INB		60000.00	CR	2433491.40	RTGS HUB
21-01-2021	21-01-2021	TRF/718/SATYAJIT PATTNAYAK/by chq	76298	16000.00	DR	2417491.40	JATNI [OR]
21-01-2021	21-01-2021	MOB/TPFT/PATNAIK ANUP/916010047702524		30000.00	CR	2447491.40	MADHAPUR, HYDERABAD
21-01-2021	21-01-2021	BY CASH DEPOSIT- BNA/S3RH40801/7857/210121/RAYAGAD		15000.00	CR	2462491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102115671551/DVVPRASA/ICICIBAN/RajeshPH		100000.00	CR	2562491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102115691297/DVVPRASA/ICICIBAN/RajeshPh		20000.00	CR	2582491.40	JATNI [OR]
21-01-2021	21-01-2021	UPI/P2A/102139983142/DEEPANKAR/State Ban/Deepank		30000.00	CR	2612491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102118299803/Unregist/CANARABA/		30000.00	CR	2642491.40	JATNI [OR]
21-01-2021	21-01-2021	NEFT/000201315030/TANMAYA BADAPANDA//URGENT/		50000.00	CR	2692491.40	RTGS HUB
22-01-2021	22-01-2021	UPI/P2A/102204447312/NAVEENKUM/State Ban/1805061		30000.00	CR	2722491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102210349933/IVATURU /State Ban/UPI		30000.00	CR	2752491.40	JATNI [OR]
22-01-2021	22-01-2021	NEFT/SBIN221022559556/Miss SIKHA NAYAK//ATTN/I		25000.00	CR	2777491.40	RTGS HUB
22-01-2021	22-01-2021	UPI/P2A/102286326513/KAMBALA /State Ban/Payment		30000.00	CR	2807491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102212892964/MrSUBHRA/STATEBAN/MOBUA035		60000.00	CR	2867491.40	JATNI [OR]
22-01-2021	22-01-2021	SAK/CASH DEP/SAK219419871/1805/SAGARIKA MISHRA		30000.00	CR	2897491.40	BOUDHGARH BOU OR
22-01-2021	22-01-2021	IMPS/P2A/102213131259/SUJATAMO/CORPORAT/SujataMo		5000.00	CR	2902491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102213135263/SUJATAMO/CORPORAT/SujataMo		55000.00	CR	2957491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102214955713/MrBIJAYK/STATEBAN/INETIMPS		30000.00	CR	2987491.40	JATNI [OR]
22-01-2021	22-01-2021	NEFT/SBIN221022819100/Mr ANANGA UDAYA NAIK//ATT		30000.00	CR	3017491.40	RTGS HUB
22-01-2021	22-01-2021	UPI/P2A/102263896888/KISHOR PA/HDFC BANK/Payment		30000.00	CR	3047491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102258821148/BINIT KUM/State Ban/Payment		30000.00	CR	3077491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102217570110/MissPRIY/STATEBAN/MOBUA035		30000.00	CR	3107491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102217226468/GYANENDRA/State Ban/PhD fee		30000.00	CR	3137491.40	JATNI [OR]
22-01-2021	22-01-2021	NEFT/N022211381852701/JITENDRA KUMAR BISWAL/PhD F		60000.00	CR	3197491.40	RTGS HUB
22-01-2021	22-01-2021	IMPS/P2A/102218158251/MANIDHAR/HDFCBANK/Manidhar		30000.00	CR	3227491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102223481269/Miss DEBA/Central B/Payment		15000.00	CR	3242491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102284550505/MAMATABAL/State Ban/Payment		25000.00	CR	3267491.40	JATNI [OR]
23-01-2021	23-01-2021	UPI/P2A/102314494451/MADAN MOH/State Ban/Annual		30000.00	CR	3297491.40	JATNI [OR]
25-01-2021	25-01-2021	SAK/CASH DEP/SAK219701874/3067/MANOMOCHAN POLLI		30000.00	CR	3327491.40	OUAT CAMPUS, BH BHU OR
25-01-2021	25-01-2021	TRF/718/JAGANNATH PATRO/BY CHQ	76299	51226.00	DR	3276265.40	JATNI [OR]
27-01-2021	27-01-2021	By Clg 442565 022 Bhubaneswar		50000.00	CR	3326265.40	CCGOI HYDERABAD HYD TG
28-01-2021	28-01-2021	RTGS/SK/UTIBR52021012800358240/718/SHIKSHA/ICICI	76300	353601.00	DR	2972664.40	JATNI [OR]
28-01-2021	28-01-2021	SAK NEFT/RTGS Charges on Rs.353601 at SOL:718		29.50	DR	2972634.90	JATNI [OR]
28-01-2021	28-01-2021	NEFT/SK/AXSK210280024671/718/CNV LABS A/UNION BAN	76301	167131.00	DR	2805503.90	JATNI [OR]
28-01-2021	28-01-2021	SAK NEFT/RTGS Charges on Rs.167131 at SOL:718		17.70	DR	2805486.20	JATNI [OR]

29-01-2021	29-01-2021	NEFT/CITIN21115507352/VARROC ENGINEERING LIMITED/		1450278.19	CR	4255764.39	RTGS HUB
30-01-2021	30-01-2021	IDPMS BOE CHRQ DECEMBER 2020		472.00	DR	4255292.39	TRADE FINANCE CENTRE, [MH]
30-01-2021	30-01-2021	NEFT/SK/AXSK210300017236/718/SS GRAPHIC/BANK OF B	76302	89934.00	DR	4165358.39	JATNI [OR]
30-01-2021	30-01-2021	SAK NEFT/RTGS Charges on Rs.89934 at SOL:718		5.90	DR	4165352.49	JATNI [OR]
31-01-2021	31-01-2021	UPI/P2A/103130081401/GEORGE JA/State Ban/Jasmine		30000.00	CR	4195352.49	JATNI [OR]
01-02-2021	01-02-2021	AUR002404393594_EMI_01-02-2021		13784.00	DR	4181568.49	RETAIL ASSET MANAGEMENT GR-RAM
03-02-2021	03-02-2021	TO Transfer/CUTM303/SDMC:9590277/126827	76303	126827.00	DR	4054741.49	JATNI [OR]
03-02-2021	03-02-2021	RTGS/UBINH21034301558/ORISSA SCST DEVELOPMENT FIN		247165.00	CR	4301906.49	RTGS HUB
04-02-2021	04-02-2021	NEFT/HSBCN21035571308/DREAM PLAST INDIA PRIVATE L		1086188.00	CR	5388094.49	RTGS HUB
04-02-2021	04-02-2021	NEFT/SK/AXSK210350018505/718/VISHWA BAL/STATE BAN	76304	5000.00	DR	5383094.49	JATNI [OR]
04-02-2021	04-02-2021	SAK NEFT/RTGS Charges on Rs.5000 at SOL:718		2.95	DR	5383091.54	JATNI [OR]
05-02-2021	05-02-2021	NEFT/SK/AXSK210360014630/718/JYOTISAYAN/PUNJAB NA	76306	10000.00	DR	5373091.54	JATNI [OR]
05-02-2021	05-02-2021	NEFT/SK/AXSK210360014708/718/IRA KHAMPA/STANDARD	76308	109428.00	DR	5263663.54	JATNI [OR]
05-02-2021	05-02-2021	SAK NEFT/RTGS Charges on Rs.10000 at SOL:718		2.95	DR	5263660.59	JATNI [OR]
05-02-2021	05-02-2021	SAK NEFT/RTGS Charges on Rs.109428 at SOL:718		17.70	DR	5263642.89	JATNI [OR]
05-02-2021	05-02-2021	TRF/718/SUCHETA MOHANTY/BY CHQ	76315	48000.00	DR	5215642.89	JATNI [OR]
05-02-2021	05-02-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	76316	80000.00	DR	5135642.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76314	2108.00	DR	5133534.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76313	251117.00	DR	4882417.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76310	85000.00	DR	4797417.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76311	22429.00	DR	4774988.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76312	2119.00	DR	4772869.89	JATNI [OR]
05-02-2021	05-02-2021	NEFT/SBIN421036587757/OSFDC SUBSIDY//ATTN/NEFTTRF		69147.00	CR	4842016.89	RTGS HUB
05-02-2021	05-02-2021	NEFT/SBIN421036644042/OSFDC BBSR//ATTN/NEFTTRF		36780.00	CR	4878796.89	RTGS HUB
06-02-2021	06-02-2021	TRF/718/CENTURION SCHOOL OF /BY CHQ	76317	500000.00	DR	4378796.89	JATNI [OR]
07-02-2021	07-02-2021	NEFT/N038211398851019/MERLA S R S PRASAD/FEE PAYM		25000.00	CR	4403796.89	RTGS HUB
08-02-2021	08-02-2021	UPI/P2A/103907928607/SOURABH /State Ban/MAYUKH		25000.00	CR	4428796.89	JATNI [OR]
08-02-2021	08-02-2021	UPI/P2A/103905619388/RAVI KIRA/Bank of I/Hi		1.00	CR	4428797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104011624726/KURUKURU /State Ban/UPI		25000.00	CR	4453797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104080392944/RAVI KIRA/Bank of I/Hi		10000.00	CR	4463797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104063344353/RAVI KIRA/Bank of I/Phd fee		10000.00	CR	4473797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104013716509/RAVI KIRA/Bank of I/Phd pre		5000.00	CR	4478797.89	JATNI [OR]
10-02-2021	10-02-2021	UPI/P2A/104110363658/NIBEDITA /Bank of B/Pre reg		25000.00	CR	4503797.89	JATNI [OR]
10-02-2021	10-02-2021	TRF/MID SAKIL/centurion university of technology a		25000.00	CR	4528797.89	DANAGAHIRA PUR OR
10-02-2021	10-02-2021	TO Transfer/CUTM319/SDMC:9641900/452114	76319	452114.00	DR	4076683.89	JATNI [OR]
10-02-2021	10-02-2021	34376978-RENTAL FEB 2021 CA 10-FEB-21		767.00	DR	4075916.89	JATNI [OR]
11-02-2021	11-02-2021	RTGS/BCBMH21041717381/RADHEYA MACHNING LIMITED		1424818.00	CR	5500734.89	RTGS HUB
11-02-2021	11-02-2021	NEFT/SK/AXSK210420020120/718/NIRANJAN B/STATE BAN	76321	27546.00	DR	5473188.89	JATNI [OR]
11-02-2021	11-02-2021	SAK NEFT/RTGS Charges on Rs.27546 at SOL:718		5.90	DR	5473182.99	JATNI [OR]
11-02-2021	11-02-2021	TO Transfer/CUTM305A/SDMC:9658212/105395	76305	105395.00	DR	5367787.99	JATNI [OR]
11-02-2021	11-02-2021	UPI/P2A/104218521379/SARBESWAR/Punjab Na/UPI		25000.00	CR	5392787.99	JATNI [OR]
12-02-2021	12-02-2021	NEFT/CITIN21124414679/VARROC ENGINEERING LIMITED/		1276008.03	CR	6668796.02	RTGS HUB
12-02-2021	12-02-2021	NEFT/SK/AXSK210430015849/718/ANTRAWEB T/HDFC BANK	76323	26432.00	DR	6642364.02	JATNI [OR]
12-02-2021	12-02-2021	SAK NEFT/RTGS Charges on Rs.26432 at SOL:718		5.90	DR	6642358.12	JATNI [OR]
12-02-2021	12-02-2021	TO Transfer/CUTM322/SDMC:9663088/2450915	76322	2450915.00	DR	4191443.12	JATNI [OR]
12-02-2021	12-02-2021	TO Transfer/CUTM320B/SDMC:9662974/2336574	76320	2336574.00	DR	1854869.12	JATNI [OR]

12-02-2021	12-02-2021	NEFT/CITIN21124621576/VARROC ENGINEERING LIMITED/		3662849.66	CR	5517718.78	RTGS HUB
12-02-2021	12-02-2021	UPI/P2A/104317089070/KAVI MANA/Punjab Na/UPI		14800.00	CR	5532518.78	JATNI [OR]
13-02-2021	13-02-2021	UPI/P2A/104407485110/KAVI MANA/Punjab Na/UPI		20000.00	CR	5552518.78	JATNI [OR]
13-02-2021	13-02-2021	GST @ 18% on Charge		18.00	DR	5552500.78	JATNI [OR]
13-02-2021	13-02-2021	Consolidated Charges for A/c		100.00	DR	5552400.78	JATNI [OR]
14-02-2021	14-02-2021	UPI/P2A/104529383997/Y LAKSHMI/ICICI Ban/NA		25000.00	CR	5577400.78	JATNI [OR]
15-02-2021	15-02-2021	UPI/P2A/104678749329/TAPAN KUM/Axis Bank/Payment		25000.00	CR	5602400.78	JATNI [OR]
16-02-2021	16-02-2021	UPI/P2A/104732640736/SWARNAJEE/State Ban/PhD Pre		25000.00	CR	5627400.78	JATNI [OR]
16-02-2021	16-02-2021	NEFT/SBIN321047941004/BREDS//ATTN/TRANSFER		74989.00	CR	5702389.78	RTGS HUB
17-02-2021	17-02-2021	SAK/CASH DEP/SAK223639166/3912/BY CASH		25000.00	CR	5727389.78	DEBRA WB
17-02-2021	17-02-2021	TO Transfer/CUTM326/SDMC:9685943/54300	76326	54300.00	DR	5673089.78	JATNI [OR]
17-02-2021	17-02-2021	TO Transfer/CUTM3270/SDMC:9686934/129201	76327	129201.00	DR	5543888.78	JATNI [OR]
17-02-2021	17-02-2021	TO Transfer/CUTM3250/SDMC:9686923/104200	76325	104200.00	DR	5439688.78	JATNI [OR]
18-02-2021	18-02-2021	IMPS/P2A/104913646846/JOGENDRA/FEDERALB/Centurio		25000.00	CR	5464688.78	JATNI [OR]
18-02-2021	18-02-2021	UPI/P2A/104918325845/AJIT THA/State Ban/AJIT TH		25000.00	CR	5489688.78	JATNI [OR]
19-02-2021	19-02-2021	UPI/P2A/105009737683/DHARMENDR/Union Ban/UPI		25000.00	CR	5514688.78	JATNI [OR]
19-02-2021	19-02-2021	TO Transfer/CUTM328A/SDMC:9700224/3000	76328	3000.00	DR	5511688.78	JATNI [OR]
19-02-2021	19-02-2021	NEFT/SBIN121050993508/ASHISH KUMAR MEHER//ATTN/De		25000.00	CR	5536688.78	RTGS HUB
20-02-2021	20-02-2021	IMPS/P2A/105111785678/SUDEEPKU/STATEBAN/INETIMPS		25000.00	CR	5561688.78	JATNI [OR]
20-02-2021	20-02-2021	RTGS/SK/UTIBR52021022000351128/718/GST/RESERVE	76329	2312092.00	DR	3249596.78	JATNI [OR]
20-02-2021	20-02-2021	SAK NEFT/RTGS Charges on Rs.2312092 at SOL:718		59.00	DR	3249537.78	JATNI [OR]
20-02-2021	20-02-2021	TO Transfer/CUTM324A/SDMC:9701758/2781814	76324	2781814.00	DR	467723.78	JATNI [OR]
20-02-2021	20-02-2021	NEFT/CBINH21051194286/Mr. JITENDRA PATI//URGE/JI		25000.00	CR	492723.78	RTGS HUB
20-02-2021	20-02-2021	UPI/P2A/105113353032/PRAFULLA /Federal B/PhD Pre		25000.00	CR	517723.78	JATNI [OR]
20-02-2021	20-02-2021	RTGS/SK/UTIBR52021022000357262/718/ICTRC P/HDFC B	76330	389812.00	DR	127911.78	JATNI [OR]
20-02-2021	20-02-2021	SAK NEFT/RTGS Charges on Rs.389812 at SOL:718		29.50	DR	127882.28	JATNI [OR]
20-02-2021	20-02-2021	UPI/P2A/105151016221/SWAGATIKA/Union Ban/Payment		25000.00	CR	152882.28	JATNI [OR]
22-02-2021	22-02-2021	NEFT/SK/AXSK21053000062/718/GST/RESERVE BA	76331	93984.00	DR	58898.28	JATNI [OR]
22-02-2021	22-02-2021	SAK NEFT/RTGS Charges on Rs.93984 at SOL:718		5.90	DR	58892.38	JATNI [OR]
22-02-2021	22-02-2021	RTGS/PUNBR52021022218840073/CSREM TRUST BHUBANESW		2000000.00	CR	2058892.38	RTGS HUB
22-02-2021	22-02-2021	RTGS/SK/UTIBR52021022200361826/718/GST/RESERVE	76332	200284.00	DR	1858608.38	JATNI [OR]
22-02-2021	22-02-2021	TRF/718/PLAN D MEDIA/BY CHQ	76333	96112.00	DR	1762496.38	JATNI [OR]
22-02-2021	22-02-2021	SAK NEFT/RTGS Charges on Rs.200284 at SOL:718		29.50	DR	1762466.88	JATNI [OR]
22-02-2021	22-02-2021	TO Transfer/CUTM334/SDMC:9710245/600687	76334	600687.00	DR	1161779.88	JATNI [OR]
23-02-2021	23-02-2021	TO Transfer/CUTM335/SDMC:9717249/334898	76335	334898.00	DR	826881.88	JATNI [OR]
24-02-2021	24-02-2021	RTGS/SK/UTIBR52021022400352648/718/TURNITI/CITI B	76336	616892.00	DR	209989.88	JATNI [OR]
24-02-2021	24-02-2021	SAK NEFT/RTGS Charges on Rs.616892 at SOL:718		59.00	DR	209930.88	JATNI [OR]
24-02-2021	24-02-2021	NEFT/SK/AXSK210550021506/718/GIRIJA NAN/PUNJAB NA	76337	36900.00	DR	173030.88	JATNI [OR]
24-02-2021	24-02-2021	SAK NEFT/RTGS Charges on Rs.36900 at SOL:718		5.90	DR	173024.98	JATNI [OR]
25-02-2021	25-02-2021	NEFT/SBIN521056882908/Mr LAXMIDHAR SAHOO//ATTN/		25000.00	CR	198024.98	RTGS HUB
25-02-2021	25-02-2021	NEFT/000226103762/DAMALA RAJESH BABU//URGENT/		30000.00	CR	228024.98	RTGS HUB
01-03-2021	01-03-2021	UPI/P2A/106089500677/LALICHETT/Punjab Na/Preregi		25000.00	CR	253024.98	JATNI [OR]
01-03-2021	01-03-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEMEME		100000.00	CR	353024.98	JATNI [OR]
01-03-2021	01-03-2021	TO Transfer/CUTM338A/SDMC:9745731/352510	76338	352510.00	DR	514.98	JATNI [OR]
01-03-2021	01-03-2021	NEFT/HSBCN21060466441/DREAM PLAST INDIA PRIVATE L		762233.00	CR	762747.98	RTGS HUB
02-03-2021	02-03-2021	NEFT/BKIDN21061779150/PRAFULLA KUMAR PRADHAN/BOI		25000.00	CR	787747.98	RTGS HUB
02-03-2021	02-03-2021	AUR002404393594_EMI_02-03-2021		13784.00	DR	773963.98	RETAIL ASSET MANAGEMENT GR-RAM
02-03-2021	02-03-2021	RTGS/UBINH21061952165/ORISSA SCST DEVELOPMENT FIN		235751.00	CR	1009714.98	RTGS HUB
03-03-2021	03-03-2021	BRN-REF NO.0024FIR2100089 JPY 45000/RLZ		29593.50	CR	1039308.48	BHUBANESHWAR [OR]
03-03-2021	03-03-2021	NEFT/SBIN121062993268/KISHORE KUMAR DASH//ATTN/KI		25000.00	CR	1064308.48	RTGS HUB
03-03-2021	03-03-2021	NEFT/SK/AXSK210620023111/718/KNOWLARITY/ICICI BAN	76339	58250.00	DR	1006058.48	JATNI [OR]
03-03-2021	03-03-2021	SAK NEFT/RTGS Charges on Rs.58250 at SOL:718		5.90	DR	1006052.58	JATNI [OR]
03-03-2021	03-03-2021	AUR002404393594_EMI_03-03-2021		590.00	DR	1005462.58	RETAIL ASSET MANAGEMENT GR-RAM

04-03-2021	04-03-2021	RTGS/HDFCR52021030479375811/CSREM TRUST//FAST/FAS		4000000.00	CR	5005462.58	RTGS HUB
04-03-2021	04-03-2021	TO Transfer/CUTM340/SDMC:9770738/561217	76340	561217.00	DR	4444245.58	JATNI [OR]
05-03-2021	05-03-2021	NEFT/SBIN421064723946/MECL//ATTN/PAYMENT BY MECL		1621572.80	CR	6065818.38	RTGS HUB
05-03-2021	05-03-2021	UPI/P2A/106451042444/SUCHARITA/State Ban/Payment		25000.00	CR	6090818.38	JATNI [OR]
05-03-2021	05-03-2021	IMPS/P2A/106419164610/KOUSIKMU/CORPORAT/DepositT		60000.00	CR	6150818.38	JATNI [OR]
05-03-2021	05-03-2021	IMPS/P2A/106422503163/MrSAIRAM/STATEBAN/INETIMPS		25000.00	CR	6175818.38	JATNI [OR]
06-03-2021	06-03-2021	UPI/P2A/106578606748/KRISHNEND/Axis Bank/Preregi		25000.00	CR	6200818.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76341	747558.00	DR	5453260.38	JATNI [OR]
06-03-2021	06-03-2021	IMPS/P2A/106513111033/RAKESHKU/HDFCBANK/PhDPpre		25000.00	CR	5478260.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76343	1511092.00	DR	3967168.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76342	29108.00	DR	3938060.38	JATNI [OR]
06-03-2021	06-03-2021	YOUR SELF TAX PAYMENT	76344	14673.00	DR	3923387.38	JATNI [OR]
06-03-2021	06-03-2021	UPI/P2A/106515812302/CHANDRA S/Punjab Na/UPI		25000.00	CR	3948387.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76345	1295.00	DR	3947092.38	JATNI [OR]
06-03-2021	06-03-2021	TO Transfer/CUTM346/SDMC:9788925/91002	76346	91002.00	DR	3856090.38	JATNI [OR]
06-03-2021	06-03-2021	IMPS/P2A/106517960771/SASWATKU/STATEBAN/MOBLT060		25000.00	CR	3881090.38	JATNI [OR]
06-03-2021	06-03-2021	NEFT/SBIN121065060610/Mr DWITY SUNDAR ROUT//ATTN		25000.00	CR	3906090.38	RTGS HUB
08-03-2021	08-03-2021	UPI/P2A/106715086371/PRADIPTA /Axis Bank/UPI		25000.00	CR	3931090.38	JATNI [OR]
08-03-2021	08-03-2021	34376978-RENTAL MAR 2021 CA 08-MAR-21		767.00	DR	3930323.38	JATNI [OR]
09-03-2021	09-03-2021	TO Transfer/CUTM347/SDMC:9809023/228712	76347	228712.00	DR	3701611.38	JATNI [OR]
10-03-2021	10-03-2021	RTGS/PUNBR52021031019404868/CENTURION UNIVERSITY		4000000.00	CR	7701611.38	RTGS HUB
10-03-2021	10-03-2021	TO Transfer/CUTM349/SDMC:9819450/2353868	76349	2353868.00	DR	5347743.38	JATNI [OR]
10-03-2021	10-03-2021	NEFT/SK/AXSK210690028885/718/AKHILESH K/ICICI BAN	76350	9250.00	DR	5338493.38	JATNI [OR]
10-03-2021	10-03-2021	RTGS/SK/UTIBR52021031000366176/718/CENTURI/IDBI B	76348	4000000.00	DR	1338493.38	JATNI [OR]
10-03-2021	10-03-2021	SAK NEFT/RTGS Charges on Rs.9250 at SOL:718		2.95	DR	1338490.43	JATNI [OR]
10-03-2021	10-03-2021	SAK NEFT/RTGS Charges on Rs.4000000 at SOL:718		59.00	DR	1338431.43	JATNI [OR]
12-03-2021	12-03-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	76351	80000.00	DR	1258431.43	JATNI [OR]
12-03-2021	12-03-2021	NEFT/66463796/INDRANI PRADHAN JT1/Admission		60000.00	CR	1318431.43	RTGS HUB
13-03-2021	13-03-2021	GST @18% on Charge		18.00	DR	1318413.43	JATNI [OR]
13-03-2021	13-03-2021	Consolidated Charges for A/c		100.00	DR	1318313.43	JATNI [OR]
17-03-2021	17-03-2021	TO Transfer/CUTM352/SDMC:9856748/102085	76352	102085.00	DR	1216228.43	JATNI [OR]
18-03-2021	18-03-2021	RTGS/BCBMH21076136038/RADHEYA MACHINING LIMITED		1495867.00	CR	2712095.43	RTGS HUB
19-03-2021	19-03-2021	TO Transfer/CUTM353A/SDMC:9867957/94216	76353	94216.00	DR	2617879.43	JATNI [OR]
19-03-2021	19-03-2021	UPI/P2A/107812426059/NIBEDITA /State Ban/UPI		30000.00	CR	2647879.43	JATNI [OR]
19-03-2021	19-03-2021	NEFT/SBIN221078269380/Mrs SOPNITA SWAIN//ATTN//		25000.00	CR	2672879.43	RTGS HUB
19-03-2021	19-03-2021	BRN-REF NO. 0741ROR2122344 USD 210		17836.16	DR	2655043.27	SAKINAKA ANDHERI(E),MUMBAI [MH]
20-03-2021	20-03-2021	RTGS/SK/UTIBR52021032000361298/718/GST/RESERVE	76356	1204874.00	DR	1450169.27	JATNI [OR]
20-03-2021	20-03-2021	SAK NEFT/RTGS Charges on Rs.1204874 at SOL:718		59.00	DR	1450110.27	JATNI [OR]
		TRANSACTION TOTAL DR/CR		52395544.81/44424635.00			
		CLOSING BALANCE				1450110.27	

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

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

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

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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

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



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/03/2021 17:09:21	01/03/2021	NEFT-PUNBH21060569922-K THREE		Cr.	INR	1,45,522.00	20,24,277.20
2	02/03/2021 00:24:03	01/03/2021	0042106000226547: Autosweep to		Dr.	INR	15,20,000.00	5,04,277.20
3	03/03/2021 13:15:03	03/03/2021	ACH10-UCO BANK-10602121		Cr.	INR	3,36,912.00	8,41,189.20
4	05/03/2021 17:10:23	05/03/2021	NEFT-N064211428870391-SUPREME		Cr.	INR	6,62,806.70	15,03,995.90
5	05/03/2021 18:09:11	05/03/2021	NEFT-OUTWARD-DR-CEN	948149	Dr.	INR	47,93,166.00	-32,89,170.10
6	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226547		Cr.	INR	15,20,000.00	-17,69,170.10
7	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226332		Cr.	INR	17,90,000.00	20,829.90
8	05/03/2021 23:43:39	05/03/2021	Sweep Trf From: 0042106000226189		Cr.	INR	4,77,605.69	4,98,435.59
9	05/03/2021 23:44:09	05/03/2021	Repayment credit [0042106000226189]		Cr.	INR	414.40	4,98,849.99
10	05/03/2021 23:44:10	05/03/2021	Repayment credit [0042106000226332]		Cr.	INR	1,446.70	5,00,296.69
11	06/03/2021 13:10:31	06/03/2021	NEFT-20210306891686-OHSUNG ELE		Cr.	INR	6,74,681.37	11,74,978.06
12	06/03/2021 15:38:31	06/03/2021	NEFT-PUNBH21065590484-K THREE		Cr.	INR	4,42,669.00	16,17,647.06
13	08/03/2021 23:14:24	08/03/2021	0042106000226882: Autosweep to		Dr.	INR	11,10,000.00	5,07,647.06
14	09/03/2021 13:37:14	09/03/2021	NEFT-PUNBH21068321942-K INDIA		Cr.	INR	2,04,911.00	7,12,558.06
15	09/03/2021 19:36:47	09/03/2021	NEFT-SAA256507366-DEEPAK INDUS		Cr.	INR	24,31,394.00	31,43,952.06
16	10/03/2021 08:39:19	10/03/2021	NEFT-N069211434530613-LUCAS TV		Cr.	INR	13,48,695.00	44,92,647.06
17	10/03/2021 13:07:15	10/03/2021	NEFT-CITIN21139144050-FAURECIA		Cr.	INR	5,73,188.00	50,65,835.06
18	10/03/2021 17:34:05	10/03/2021	UTIBR52021031000366176 CENTURION UNIVERSITY OF TEC		Cr.	INR	40,00,000.00	90,65,835.06
19	10/03/2021 19:08:21	10/03/2021	NEFT-HDFC0000060-CENTURION	948150	Dr.	INR	46,40,545.00	44,25,290.06
20	11/03/2021 05:35:07	11/03/2021	NEFT-CITIN21139511233-POLYBOND		Cr.	INR	12,33,542.47	56,58,832.53

21	11/03/2021 06:04:42	11/03/2021	NEFT-CITIN21139517590-POLYBOND		Cr.	INR	6,68,737.08	63,27,569.61
22	11/03/2021 15:06:14	11/03/2021	NEFT-CITIN21139685914-VARROC E		Cr.	INR	11,09,782.81	74,37,352.42
23	16/03/2021 00:16:07	15/03/2021	0042106000226981: Autosweep to		Dr.	INR	69,30,000.00	5,07,352.42
24	16/03/2021 09:34:46	16/03/2021	NEFT-CITIN21141470479-GIVAUDAN		Cr.	INR	26,79,436.13	31,86,788.55
25	19/03/2021 15:12:52	19/03/2021	NEFT-N078211444858168-SUPREME		Cr.	INR	90,432.33	32,77,220.88
26	20/03/2021 17:56:05	20/03/2021	NEFT-OUTWARD-DR-CEN	948152	Dr.	INR	68,12,060.00	-35,34,839.12
27	21/03/2021 00:24:01	20/03/2021	Sweep Trf From: 0042106000226981		Cr.	INR	40,34,839.12	5,00,000.00
28	23/03/2021 15:37:24	23/03/2021	NEFT-CITIN21144607732-VARROC E		Cr.	INR	6,71,193.13	11,71,193.13
29	23/03/2021 18:08:40	23/03/2021	NEFT-CITIN21144742619-VARROC E		Cr.	INR	42,34,163.90	54,05,357.03
30	25/03/2021 15:12:58	25/03/2021	NEFT-PUNBH21084434446-K THREE		Cr.	INR	1,25,185.00	55,30,542.03
31	29/03/2021 23:14:43	29/03/2021	0042106000227346: Autosweep to		Dr.	INR	50,30,000.00	5,00,542.03
32	30/03/2021 12:36:10	30/03/2021	NEFT-PUNBH21089557367-K INDIA		Cr.	INR	27,511.00	5,28,053.03
33	31/03/2021 20:36:57	31/03/2021	SBINR12021033118907031 LOKESH MACHINES LTD		Cr.	INR	19,66,568.00	24,94,621.03

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	26	30835771	31451637

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

Important Information:

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/04/2020 17:04:23	30/04/2020	NEFT-AXIC201217114613-BETTERPL		Cr.	INR	10,44,428.00	-3,10,04,563.31
2	30/04/2020 16:21:04	30/04/2020	NEFT-RBI1222082217935-TREASURY		Cr.	INR	87,570.00	-3,20,48,991.31
3	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_SCL SALY AP		Dr.	INR	3,19,834.00	-3,21,36,561.31
4	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_VENDOR		Dr.	INR	2,38,128.00	-3,18,16,727.31
5	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY ODISHA		Dr.	INR	20,60,865.00	-3,15,78,599.31
6	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY MP		Dr.	INR	8,11,800.00	-2,95,17,734.31
7	30/04/2020 15:45:40	30/04/2020	CMS_FT_SCL SALY MP		Dr.	INR	64,350.00	-2,87,05,934.31
8	30/04/2020 15:45:39	30/04/2020	CMS_FT_SCL SALY ODISHA		Dr.	INR	2,28,288.00	-2,86,41,584.31
9	30/04/2020 13:05:30	30/04/2020	NEFT-ICICP20121007072-ARVIND K		Cr.	INR	5,100.00	-2,84,13,296.31
10	30/04/2020 10:30:06	30/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	12,022.00	-2,84,18,396.31
11	29/04/2020 18:02:46	29/04/2020	NEFT-N120201123848584-ADITYA B		Cr.	INR	45,344.70	-2,84,06,374.31
12	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	3,267.00	-2,84,51,719.01
13	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO FIX R		Dr.	INR	20,751.00	-2,84,48,452.01
14	29/04/2020 13:38:10	29/04/2020	CMS_GTETSPVTLTD 44208		Cr.	INR	20,00,000.00	-2,84,27,701.01
15	29/04/2020 13:37:05	29/04/2020	CMS_NEFT_MICELIO FIXED SAL		Dr.	INR	6,90,690.00	-3,04,27,701.01
16	29/04/2020 13:34:58	29/04/2020	NEFT-KARBN20120154855-RAJESH R		Cr.	INR	2,368.00	-2,97,37,011.01
17	29/04/2020 13:34:57	29/04/2020	NEFT-KARBN20120154848-DHANUSH		Cr.	INR	3,006.00	-2,97,39,379.01
18	29/04/2020 13:04:00	29/04/2020	NEFT-AXIC201206646115-BETTERPL		Cr.	INR	9,30,096.00	-2,97,42,385.01
19	29/04/2020 12:04:06	29/04/2020	NEFT-ICICP20120003206-ARVIND K		Cr.	INR	5,100.00	-3,06,72,481.01
20	29/04/2020 12:03:58	29/04/2020	NEFT-UCBAG20120002929-KARTHI K		Cr.	INR	3,267.00	-3,06,77,581.01

21	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALRAJ		Dr.	INR	4,27,680.00	-3,06,80,848.01
22	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALDEL		Dr.	INR	4,04,622.00	-3,02,53,168.01
23	29/04/2020 11:00:07	29/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	4,99,582.00	-2,98,48,546.01
24	28/04/2020 16:03:45	28/04/2020	NEFT-AXIC201196489440-BETTERPL		Cr.	INR	5,47,235.00	-2,93,48,964.01
25	28/04/2020 15:50:55	28/04/2020	RTGS/UTIBR52020042800355462/STATE PROJECT DIRECTOR		Cr.	INR	39,21,949.00	-2,98,96,199.01
26	28/04/2020 15:28:41	28/04/2020	RTGS/UTIBR52020042800355182/STATE PROJECT DIRECTOR		Cr.	INR	13,04,140.00	-3,38,18,148.01
27	28/04/2020 10:38:12	28/04/2020	CMS_NEFT_ADV TO NIKHIL		Dr.	INR	10,000.00	-3,51,22,288.01
28	27/04/2020 20:01:52	27/04/2020	NEFT-RBI1192080038322-Andhra P		Cr.	INR	3,88,092.00	-3,51,12,288.01
29	27/04/2020 18:33:12	27/04/2020	NEFT-042701041GN00003-JUNGHEIN		Cr.	INR	51,388.00	-3,55,00,380.01
30	27/04/2020 18:04:00	27/04/2020	NEFT-CITIN20060205675-G B M C		Cr.	INR	14,13,529.00	-3,55,51,768.01
31	27/04/2020 16:33:04	27/04/2020	NEFT-AXTB201186277183-SAMAGRA		Cr.	INR	6,83,799.00	-3,69,65,297.01
32	27/04/2020 12:33:52	27/04/2020	NEFT-RBI1192079741447-TREASURY		Cr.	INR	4,45,568.00	-3,76,49,096.01
33	27/04/2020 12:33:34	27/04/2020	NEFT-SBIC300081337471-PAO XVII		Cr.	INR	8,08,337.00	-3,80,94,664.01
34	27/04/2020 11:14:04	27/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,86,901.00	-3,89,03,001.01
35	27/04/2020 11:04:09	27/04/2020	CMS_NEFT_VENDOR PYMT		Dr.	INR	81,000.00	-3,84,16,100.01
36	27/04/2020 11:04:08	27/04/2020	CMS_NEFT_ELECTRICITY PYMT		Dr.	INR	1,89,294.00	-3,83,35,100.01
37	25/04/2020 18:03:13	25/04/2020	IPAY/ESHPI/683379281/05320110573438/Employee State		Dr.	INR	91,745.00	-3,81,45,806.01
38	25/04/2020 18:02:31	25/04/2020	IPAY/ESHPI/683379271/05320110485520/Employee State		Dr.	INR	25,756.00	-3,80,54,061.01
39	25/04/2020 18:01:45	25/04/2020	IPAY/ESHPI/683379265/05320110316758/Employee State		Dr.	INR	5,065.00	-3,80,28,305.01
40	25/04/2020 18:01:03	25/04/2020	IPAY/ESHPI/683379255/03120111057522/Employee State		Dr.	INR	20,570.00	-3,80,23,240.01
41	25/04/2020 18:00:26	25/04/2020	IPAY/ESHPI/683379247/05320110444031/Employee State		Dr.	INR	9,498.00	-3,80,02,670.01
42	25/04/2020 17:59:37	25/04/2020	IPAY/ESHPI/683379245/05320110395250/Employee State		Dr.	INR	21,511.00	-3,79,93,172.01
43	25/04/2020 17:58:46	25/04/2020	IPAY/ESHPI/683379233/05320110331935/Employee State		Dr.	INR	1,591.00	-3,79,71,661.01
44	25/04/2020 16:28:43	25/04/2020	IPAY/ESHPI/683378327/20040700036284/GSTN		Dr.	INR	32,143.00	-3,79,70,070.01
45	25/04/2020 16:27:26	25/04/2020	IPAY/ESHPI/683378307/20041800007481/GSTN		Dr.	INR	4,77,552.00	-3,79,37,927.01
46	25/04/2020 16:26:34	25/04/2020	IPAY/ESHPI/683378297/20042100015016/GSTN		Dr.	INR	17,41,656.00	-3,74,60,375.01
47	24/04/2020 14:33:07	24/04/2020	NEFT-RBI1162078535857-TREASURY		Cr.	INR	4,23,216.00	-3,57,18,719.01
48	24/04/2020 12:03:23	24/04/2020	NEFT-RBI1152078262616-TREASURY		Cr.	INR	98,532.00	-3,61,41,935.01
49	24/04/2020 11:05:43	24/04/2020	CMS_NEFT_MICELIOSTP		Dr.	INR	44,002.00	-3,62,40,467.01
50	23/04/2020 18:32:37	23/04/2020	NEFT-N114201121325290-VAAMAN E		Cr.	INR	38,880.00	-3,61,96,465.01
51	23/04/2020 15:34:48	23/04/2020	RTGS/IOBAR12020042305795735/A B INFRAPROJECTS		Cr.	INR	7,00,000.00	-3,62,35,345.01
52	23/04/2020 13:28:15	23/04/2020	CMS_NEFT_RAJASTHAN SCL SAL		Dr.	INR	2,20,770.00	-3,69,35,345.01
53	23/04/2020 12:14:37	23/04/2020	IPAY/ESHPI/683346331/3602004009817/Employee Provid		Dr.	INR	3,750.00	-3,67,14,575.01
54	23/04/2020 12:13:46	23/04/2020	IPAY/ESHPI/683346293/3602004009815/Employee Provid		Dr.	INR	23,976.00	-3,67,10,825.01
55	23/04/2020 12:12:11	23/04/2020	IPAY/ESHPI/683346255/3602004009814/Employee Provid		Dr.	INR	63,514.00	-3,66,86,849.01

56	23/04/2020 12:11:03	23/04/2020	IPAY/ESHP//683346225/3602004009816/Employee Provid	Dr.	INR	7,500.00	-3,66,23,335.01
57	22/04/2020 21:01:48	22/04/2020	NEFT-AXIC201135501398-BETTERPL	Cr.	INR	42,995.00	-3,66,15,835.01
58	22/04/2020 19:27:13	22/04/2020	IPAY/ESHP//683341805/3602004002757/Employee Provid	Dr.	INR	24,824.00	-3,66,58,830.01
59	22/04/2020 19:26:25	22/04/2020	IPAY/ESHP//683341787/3602004000201/Employee Provid	Dr.	INR	1,19,506.00	-3,66,34,006.01
60	22/04/2020 19:25:32	22/04/2020	IPAY/ESHP//683341775/3602004003231/Employee Provid	Dr.	INR	1,19,034.00	-3,65,14,500.01
61	22/04/2020 19:24:31	22/04/2020	IPAY/ESHP//683341761/3602004003208/Employee Provid	Dr.	INR	3,16,344.00	-3,63,95,466.01
62	22/04/2020 19:23:24	22/04/2020	IPAY/ESHP//683341747/3602004003245/Employee Provid	Dr.	INR	56,648.00	-3,60,79,122.01
63	22/04/2020 19:22:32	22/04/2020	IPAY/ESHP//683341739/3602004002768/Employee Provid	Dr.	INR	10,762.00	-3,60,22,474.01
64	22/04/2020 19:21:31	22/04/2020	IPAY/ESHP//683341729/3602004002858/Employee Provid	Dr.	INR	1,26,744.00	-3,60,11,712.01
65	22/04/2020 13:40:11	22/04/2020	CMS_FT_GODREJ SALARY	Dr.	INR	1,216.00	-3,58,84,968.01
66	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_SUPERMKT SALARY	Dr.	INR	1,000.00	-3,58,83,752.01
67	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_GODREJ SALARY	Dr.	INR	20,745.00	-3,58,82,752.01
68	22/04/2020 13:34:10	22/04/2020	CMS_NEFT_VEHICLE INSURANCE	Dr.	INR	18,566.00	-3,58,62,007.01
69	22/04/2020 13:34:09	22/04/2020	CMS_NEFT_DIENH TEJ ADV	Dr.	INR	28,000.00	-3,58,43,441.01
70	22/04/2020 13:28:09	22/04/2020	CMS_NEFT_SCHOOLSAL RAJ	Dr.	INR	4,42,626.00	-3,58,15,441.01
71	22/04/2020 12:33:57	22/04/2020	NEFT-RBI1142077559236-TREASURY	Cr.	INR	2,28,483.00	-3,53,72,815.01
72	21/04/2020 17:33:19	21/04/2020	NEFT-RBI1132077378241-TREASURY	Cr.	INR	90,000.00	-3,56,01,298.01
73	21/04/2020 16:32:48	21/04/2020	NEFT-SBIN420112363413-AVM MANA	Cr.	INR	1,39,307.00	-3,56,91,298.01
74	21/04/2020 15:25:51	21/04/2020	CMS_NEFT_FRESH2HOME BONUS	Dr.	INR	29,258.00	-3,58,30,605.01
75	21/04/2020 15:23:14	21/04/2020	CMS_FT_FRESH2HOME BONUS	Dr.	INR	7,258.00	-3,58,01,347.01
76	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073264-BETTERPL	Cr.	INR	54,562.00	-3,57,94,089.01
77	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073382-BETTERPL	Cr.	INR	17,476.00	-3,58,48,651.01
78	20/04/2020 18:55:06	20/04/2020	IPAY/ESHP//683312173/2273131411/Karnataka	Dr.	INR	200.00	-3,58,66,127.01
79	20/04/2020 18:22:32	20/04/2020	IPAY/ESHP//683311673/2220131513/Karnataka	Dr.	INR	400.00	-3,58,65,927.01
80	20/04/2020 18:21:31	20/04/2020	IPAY/ESHP//683311657/2206131604/Karnataka	Dr.	INR	20,400.00	-3,58,65,527.01
81	20/04/2020 18:20:18	20/04/2020	IPAY/ESHP//683311637/2260131641/Karnataka	Dr.	INR	5,800.00	-3,58,45,127.01
82	20/04/2020 18:19:19	20/04/2020	IPAY/ESHP//683311631/2208131688/Karnataka	Dr.	INR	200.00	-3,58,39,327.01
83	20/04/2020 18:18:00	20/04/2020	IPAY/ESHP//683311615/MH000181018202021E/Maharashtra	Dr.	INR	3,892.00	-3,58,39,127.01
84	20/04/2020 18:16:53	20/04/2020	IPAY/ESHP//683311599/2220132192/Karnataka	Dr.	INR	1,000.00	-3,58,35,235.01
85	20/04/2020 18:15:21	20/04/2020	IPAY/ESHP//683311573/2000244877/Telangana	Dr.	INR	1,200.00	-3,58,34,235.01
86	20/04/2020 18:13:33	20/04/2020	IPAY/ESHP//683311537/2251131554/Karnataka	Dr.	INR	1,200.00	-3,58,33,035.01
87	20/04/2020 18:12:08	20/04/2020	IPAY/ESHP//683311507/2000244880/Telangana	Dr.	INR	200.00	-3,58,31,835.01
88	20/04/2020 18:08:53	20/04/2020	IPAY/ESHP//683311419/MH000180192202021E/Maharashtra	Dr.	INR	10,400.00	-3,58,31,635.01
89	20/04/2020 18:06:59	20/04/2020	IPAY/ESHP//683311365/2000244873/Telangana	Dr.	INR	950.00	-3,58,21,235.01
90	20/04/2020 18:05:51	20/04/2020	IPAY/ESHP//683311337/2284131291/Karnataka	Dr.	INR	6,240.00	-3,58,20,285.01

91	20/04/2020 18:03:12	20/04/2020	IPAY/ESHPI/683311273/2EA9FDAA12/Odisha	Dr.	INR	65,325.00	-3,58,14,045.01
92	20/04/2020 17:34:12	20/04/2020	NEFT-N111201119720201-MYLAN LA	Cr.	INR	47,931.00	-3,57,48,720.01
93	20/04/2020 16:34:14	20/04/2020	NEFT-KARBN20111875013-SANJAY N	Cr.	INR	3,748.00	-3,57,96,651.01
94	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:PNT	Dr.	INR	400.00	-3,58,00,399.01
95	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:BG Charges	Dr.	INR	4,572.00	-3,57,99,999.01
96	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:COMM	Dr.	INR	25,000.00	-3,57,95,427.01
97	20/04/2020 15:08:06	20/04/2020	CMS_NEFT_MIC PPO STP	Dr.	INR	3,72,063.00	-3,57,70,427.01
98	20/04/2020 15:03:33	20/04/2020	NEFT-AXIC201114952537-BETTERPL	Cr.	INR	3,84,807.00	-3,53,98,364.01
99	20/04/2020 13:50:21	20/04/2020	CMS_NEFT_WESTERN RENT	Dr.	INR	36,000.00	-3,57,83,171.01
100	20/04/2020 13:37:09	20/04/2020	CMS_NEFT_BOUNCE SALARY	Dr.	INR	23,991.00	-3,57,47,171.01
101	20/04/2020 12:33:54	20/04/2020	NEFT-IBKL200420162824-DEO SEC	Cr.	INR	60,858.00	-3,57,23,180.01
102	18/04/2020 20:02:16	18/04/2020	NEFT-AXIC201094748904-BETTERPL	Cr.	INR	35,852.00	-3,57,84,038.01
103	18/04/2020 15:46:09	18/04/2020	CMS_FT_CARRIER MEDIA STP	Dr.	INR	1,350.00	-3,58,19,890.01
104	18/04/2020 15:46:08	18/04/2020	CMS_NEFT_CARRIER MEDIA STP	Dr.	INR	26,964.00	-3,58,18,540.01
105	18/04/2020 15:38:07	18/04/2020	CMS_NEFT_WORKMEN COMPENSATION	Dr.	INR	1,49,623.00	-3,57,91,576.01
106	18/04/2020 13:26:57	18/04/2020	CMS_NEFT_WORK ADV	Dr.	INR	20,000.00	-3,56,41,953.01
107	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_MIC PPO HYD PENDING	Dr.	INR	9,529.00	-3,56,21,953.01
108	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_CCD SAL ADV	Dr.	INR	1,00,000.00	-3,56,12,424.01
109	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS MIC PPO	Dr.	INR	10,470.00	-3,55,12,424.01
110	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_GTET PKMD	Dr.	INR	38,367.00	-3,55,01,954.01
111	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS VOG SP	Dr.	INR	28,196.00	-3,54,63,587.01
112	18/04/2020 13:26:52	18/04/2020	CMS_NEFT_MEDICLAIM	Dr.	INR	23,273.00	-3,54,35,391.01
113	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP MICLEIO	Dr.	INR	18,500.00	-3,54,12,118.01
114	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP VOGO	Dr.	INR	88,000.00	-3,53,93,618.01
115	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_RVS ADVIK STP	Dr.	INR	2,771.00	-3,53,05,618.01
116	17/04/2020 23:26:44	17/04/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	-3,53,02,847.01
117	17/04/2020 14:16:25	17/04/2020	CMS_GRAM TARANG ETS PVT LTD 44	Cr.	INR	14,00,000.00	-3,52,99,847.01
118	16/04/2020 17:33:02	16/04/2020	NEFT-CITIN20057050153-VARROC P	Cr.	INR	1,00,587.76	-3,66,99,847.01
119	16/04/2020 16:33:36	16/04/2020	NEFT-SBIN120107894291-MECL	Cr.	INR	1,43,700.00	-3,68,00,434.77
120	15/04/2020 15:34:10	15/04/2020	NEFT-RB1072074164913-TREASURY	Cr.	INR	1,21,716.00	-3,69,44,134.77
121	15/04/2020 15:06:12	15/04/2020	NEFT-ALLAH20106849177-M/s. SAM	Cr.	INR	37,117.00	-3,70,65,850.77
122	15/04/2020 14:21:28	15/04/2020	TRF FROM CA	Cr.	INR	2,00,00,000.00	-3,71,02,967.77
123	15/04/2020 10:44:05	15/04/2020	CMS_TRF FROM 0042102000044208	Cr.	INR	24,00,000.00	-5,71,02,967.77
124	15/04/2020 10:34:09	15/04/2020	CMS_FT_VOGO SALARY	Dr.	INR	12,682.00	-5,95,02,967.77
125	15/04/2020 10:34:08	15/04/2020	CMS_NEFT_VOGO SALARY	Dr.	INR	10,41,570.00	-5,94,90,285.77

126	15/04/2020 10:34:07	15/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,068.00	-5,84,48,715.77
127	14/04/2020 22:28:13	14/04/2020	IMPS/010522360563/ROOPA MIS/Axis Ba/XX0545/		Cr.	INR	2,016.00	-5,84,33,647.77
128	14/04/2020 18:13:36	14/04/2020	IPAY/ESHPI/683225217/3602003014071/Employee Provid		Dr.	INR	2,992.00	-5,84,35,663.77
129	14/04/2020 18:13:03	14/04/2020	IPAY/ESHPI/683225213/3602003014059/Employee Provid		Dr.	INR	2,896.00	-5,84,32,671.77
130	14/04/2020 18:12:10	14/04/2020	IPAY/ESHPI/683225203/3602003014058/Employee Provid		Dr.	INR	2,992.00	-5,84,29,775.77
131	14/04/2020 18:11:27	14/04/2020	IPAY/ESHPI/683225193/3602003014055/Employee Provid		Dr.	INR	3,436.00	-5,84,26,783.77
132	14/04/2020 12:32:05	14/04/2020	NEFT-AXIC201053135936-BETTERPL		Cr.	INR	13,35,542.00	-5,84,23,347.77
133	13/04/2020 20:24:14	13/04/2020	IMPS/010420212338/RAJ KUMAR/Axis Ban/XX7800/		Cr.	INR	954.00	-5,97,58,889.77
134	13/04/2020 14:35:06	13/04/2020	NEFT-SBINP20104018645-ASHISH T		Cr.	INR	2,771.00	-5,97,59,843.77
135	13/04/2020 13:46:05	13/04/2020	CMS_FT_RETURN_1441104000046830		Cr.	INR	2,537.00	-5,97,62,614.77
136	13/04/2020 13:44:06	13/04/2020	CMS_NEFT_ADVIK STP		Dr.	INR	2,30,197.00	-5,97,65,151.77
137	13/04/2020 13:44:04	13/04/2020	CMS_FT_ADVIK STP		Dr.	INR	12,605.00	-5,95,34,954.77
138	13/04/2020 13:04:48	13/04/2020	NEFT-22177594001DC-VONE INDIA		Cr.	INR	20,000.00	-5,95,22,349.77
139	13/04/2020 12:41:09	13/04/2020	CMS_FUND TRF		Cr.	INR	20,00,000.00	-5,95,42,349.77
140	09/04/2020 18:03:45	09/04/2020	NEFT-CITIN20055124339-G B M C		Cr.	INR	36,33,442.00	-6,15,42,349.77
141	09/04/2020 16:34:02	09/04/2020	NEFT-0811IP0000551228-MOHAMMAD		Cr.	INR	4,123.00	-6,51,75,791.77
142	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP HYD		Dr.	INR	2,24,454.00	-6,51,79,914.77
143	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP CHN		Dr.	INR	1,03,635.00	-6,49,55,460.77
144	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,513.00	-6,48,51,825.77
145	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC SP HYD FIXED		Dr.	INR	38,503.00	-6,47,28,312.77
146	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC PPO STP BNGL		Dr.	INR	1,80,053.00	-6,46,89,809.77
147	09/04/2020 14:15:04	09/04/2020	CMS_FT_MIC PPO STP CHN		Dr.	INR	832.00	-6,45,09,756.77
148	09/04/2020 11:32:56	09/04/2020	NEFT-AXIC201001956240-BETTERPL		Cr.	INR	2,06,252.00	-6,45,08,924.77
149	09/04/2020 03:40:46	09/04/2020	NEFT-AXIC201001920834-BETTERPL		Cr.	INR	4,00,000.00	-6,47,15,176.77
150	08/04/2020 15:40:09	08/04/2020	CMS_RTGS_SECURITY PMT		Dr.	INR	5,00,000.00	-6,51,15,176.77
151	08/04/2020 15:26:07	08/04/2020	CMS_NEFT_ADV GOPALPUR CENTER		Dr.	INR	1,37,000.00	-6,46,15,176.77
152	08/04/2020 15:26:06	08/04/2020	CMS_NEFT_WESTERN NEEM STP R		Dr.	INR	2,086.00	-6,44,78,176.77
153	08/04/2020 13:53:10	08/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	52,529.00	-6,44,76,090.77
154	08/04/2020 13:53:09	08/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,05,676.00	-6,44,23,561.77
155	08/04/2020 13:53:09	08/04/2020	CMS_FT_VARROC STP		Dr.	INR	4,997.00	-6,43,17,885.77
156	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,19,517.00	-6,43,12,888.77
157	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_YUKEN SP		Dr.	INR	2,47,608.00	-6,34,93,371.77
158	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	18,980.00	-6,32,45,763.77
159	08/04/2020 13:12:23	08/04/2020	AMC-YEARLY-2019-20		Dr.	INR	1,770.00	-6,32,26,783.77
160	07/04/2020 19:32:10	07/04/2020	NEFT-SBIN120098761481-NSDC		Cr.	INR	8,62,920.00	-6,32,25,013.77

161	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	10,435.00	-6,40,87,933.77
162	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO STP		Dr.	INR	1,505.00	-6,40,77,498.77
163	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_SUPERMARKET SAL		Dr.	INR	3,77,300.00	-6,40,75,993.77
164	07/04/2020 16:39:07	07/04/2020	CMS_NEFT_VOGO SAL		Dr.	INR	1,174.00	-6,36,98,693.77
165	07/04/2020 16:30:13	07/04/2020	CMS_FT_OTHR SALARY		Dr.	INR	40,720.00	-6,36,97,519.77
166	07/04/2020 16:30:11	07/04/2020	CMS_NEFT_OTHR SALARY		Dr.	INR	4,64,483.00	-6,36,56,799.77
167	07/04/2020 15:54:29	07/04/2020	CMS_NEFT_PUNJAB DDU P1 SAL		Dr.	INR	33,804.00	-6,31,92,316.77
168	07/04/2020 15:54:28	07/04/2020	CMS_NEFT_ASSAM NDDU P1 SAL		Dr.	INR	1,27,829.00	-6,31,58,512.77
169	07/04/2020 15:53:15	07/04/2020	CMS_NEFT_ASSAM DDU P1 SAL		Dr.	INR	13,813.00	-6,30,30,683.77
170	07/04/2020 15:53:14	07/04/2020	CMS_NEFT_PUNJAB NULM SAL		Dr.	INR	1,18,011.00	-6,30,16,870.77
171	07/04/2020 13:39:10	07/04/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	22,36,927.00	-6,28,98,859.77
172	07/04/2020 13:39:09	07/04/2020	CMS_NEFT_GTET VIZAG SAL		Dr.	INR	23,578.00	-6,06,61,932.77
173	07/04/2020 13:39:09	07/04/2020	CMS_FT_GTET ODISHA SAL		Dr.	INR	1,46,706.00	-6,06,38,354.77
174	07/04/2020 12:08:39	07/04/2020	TRF FROM FD OD A/C		Cr.	INR	68,00,000.00	-6,04,91,648.77
175	07/04/2020 12:03:32	07/04/2020	NEFT-KKBK200982650063-SUPERMAR		Cr.	INR	1,91,091.00	-6,72,91,648.77
176	07/04/2020 12:03:30	07/04/2020	NEFT-KKBK200982650059-SUPERMAR		Cr.	INR	1,85,710.00	-6,74,82,739.77
177	07/04/2020 11:46:50	07/04/2020	RTGS/KKBKR22020040700169698/SUPERMARKET GROCERY SU		Cr.	INR	2,13,419.00	-6,76,68,449.77
178	07/04/2020 11:25:11	07/04/2020	RTGS/BOTMR52020040700251899/YUKEN INDIA LIMITED		Cr.	INR	3,97,586.00	-6,78,81,868.77
179	06/04/2020 17:03:13	06/04/2020	NEFT-040600267GN00001-JUNGHEIN		Cr.	INR	1,54,163.00	-6,82,79,454.77
180	06/04/2020 16:02:57	06/04/2020	NEFT-PNBH200972590875-DHARMEND		Cr.	INR	10,470.00	-6,84,33,617.77
181	06/04/2020 16:02:55	06/04/2020	NEFT-PNBH200972590492-HARSHIT		Cr.	INR	2,086.00	-6,84,44,087.77
182	06/04/2020 16:02:47	06/04/2020	NEFT-PNBH200972590470-SACHIN K		Cr.	INR	8,510.00	-6,84,46,173.77
183	06/04/2020 15:10:08	06/04/2020	CMS_NEFT_HYPERPURE STP		Dr.	INR	29,051.00	-6,84,54,683.77
184	06/04/2020 15:10:07	06/04/2020	CMS_FT_VARROC STP		Dr.	INR	13,198.00	-6,84,25,632.77
185	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_WESTERNNEEM STP		Dr.	INR	44,089.00	-6,84,12,434.77
186	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,87,451.00	-6,83,68,345.77
187	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_DORMA STP		Dr.	INR	17,700.00	-6,81,80,894.77
188	04/04/2020 16:34:07	04/04/2020	NEFT-CITIN20053036937-VARROC P		Cr.	INR	2,33,667.00	-6,81,63,194.77
189	04/04/2020 16:33:46	04/04/2020	NEFT-ICICP20095052631-NANDKISH		Cr.	INR	13,817.00	-6,83,96,861.77
190	04/04/2020 16:33:29	04/04/2020	NEFT-ICICP20095052630-HARSHIT		Cr.	INR	2,086.00	-6,84,10,678.77
191	04/04/2020 15:33:42	04/04/2020	NEFT-MAHBH20095739369-RITESH J		Cr.	INR	14,379.00	-6,84,12,764.77
192	04/04/2020 15:33:17	04/04/2020	NEFT-HSBCN20095995434-DORMAKAB		Cr.	INR	19,710.00	-6,84,27,143.77
193	04/04/2020 15:10:07	04/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,20,237.00	-6,84,46,853.77
194	04/04/2020 14:47:06	04/04/2020	CMS_NEFT_WESTERN NEEM STP		Dr.	INR	5,19,137.00	-6,80,26,616.77
195	04/04/2020 11:23:08	04/04/2020	CMS_FT_DASSAULT SAL		Dr.	INR	40,425.00	-6,75,07,479.77

196	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT SAL		Dr.	INR	9,55,404.00	-6,74,67,054.77
197	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT CON		Dr.	INR	2,65,900.00	-6,65,11,650.77
198	04/04/2020 11:06:51	04/04/2020	CMS_NEFT_MEDIKA BAZAAR OT		Dr.	INR	90,500.00	-6,62,45,750.77
199	04/04/2020 10:52:25	04/04/2020	CMS_RTGS_HYPERPURE SAL		Dr.	INR	6,36,383.00	-6,61,55,250.77
200	04/04/2020 10:48:11	04/04/2020	CMS_NEFT_FRESHTOHOME SAL		Dr.	INR	40,029.00	-6,55,18,867.77
201	03/04/2020 18:04:49	03/04/2020	NEFT-AXIC200940331602-BETTERPL		Cr.	INR	61,236.00	-6,54,78,838.77
202	03/04/2020 18:04:44	03/04/2020	NEFT-AXIC200940329222-BETTERPL		Cr.	INR	9,96,049.00	-6,55,40,074.77
203	03/04/2020 16:37:14	03/04/2020	NEFT-AXISP00115476882-BOSTON I		Cr.	INR	1,09,705.00	-6,65,36,123.77
204	03/04/2020 15:32:54	03/04/2020	RTGS/ICICR22020040300247229/INDIAN INSTITUTE OF SK		Cr.	INR	4,04,576.00	-6,66,45,828.77
205	03/04/2020 13:16:09	03/04/2020	CMS_NEFT_CONSULTANCY FEES		Dr.	INR	1,62,000.00	-6,70,50,404.77
206	03/04/2020 13:11:11	03/04/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	5,89,588.00	-6,68,88,404.77
207	02/04/2020 18:32:25	02/04/2020	NEFT-AXISP00115213745-BOSTON I		Cr.	INR	9,25,725.00	-6,62,98,816.77
208	02/04/2020 16:46:36	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	100.00	-6,72,24,541.77
209	02/04/2020 16:46:33	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	18.00	-6,72,24,641.77
210	02/04/2020 13:46:25	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,659.77
211	02/04/2020 13:46:21	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,559.77
212	02/04/2020 13:04:47	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,541.77
213	02/04/2020 13:04:42	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,441.77
214	02/04/2020 11:52:46	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	188.10	-6,72,24,423.77
215	02/04/2020 11:52:38	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	1,045.00	-6,72,24,235.67
216	02/04/2020 10:40:06	02/04/2020	IPAY/INST/RTGS/006830490531/2220000000006/GRAM TAR		Dr.	INR	21,99,579.00	-6,72,23,190.67
217	01/04/2020 21:11:54	01/04/2020	NEFT-AXIC200929181266-BETTERPL		Cr.	INR	9,59,520.00	-6,50,23,611.67

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
142	75	25455696	60434264

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

Important Information:

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

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

21	26/05/2020 19:14:11	26/05/2020	CMS_FT_GTET SAL		Dr.	INR	6,378.00	-1,92,44,942.25
22	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLPUN		Dr.	INR	19,204.00	-1,92,38,564.25
23	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLSTLM		Dr.	INR	1,65,413.00	-1,92,19,360.25
24	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_SHAIKH ADV		Dr.	INR	10,000.00	-1,90,53,947.25
25	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	28,379.00	-1,90,43,947.25
26	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SAFANCE BILL		Dr.	INR	20,815.00	-1,90,15,568.25
27	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SUNILREIMB		Dr.	INR	1,080.00	-1,89,94,753.25
28	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SLIMLINE PO		Dr.	INR	3,13,266.00	-1,89,93,673.25
29	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_TRIBYTE		Dr.	INR	66,300.00	-1,86,80,407.25
30	26/05/2020 18:05:22	26/05/2020	CMS_NEFT_GRAM TARANG		Dr.	INR	1,40,000.00	-1,86,14,107.25
31	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_MOHAPATRA SETTLE		Dr.	INR	81,403.00	-1,84,74,107.25
32	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	10,171.00	-1,83,92,704.25
33	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_MITUTOYO PO		Dr.	INR	41,656.00	-1,83,82,533.25
34	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	15,835.00	-1,83,40,877.25
35	22/05/2020 16:33:53	22/05/2020	NEFT-SBINP20143018496-MANPREET		Cr.	INR	9,652.00	-1,83,25,042.25
36	22/05/2020 16:22:46	22/05/2020	CMS_NEFT_MICELIO HYD		Dr.	INR	2,74,651.00	-1,83,34,694.25
37	22/05/2020 16:05:16	22/05/2020	NEFT-RETD200522453055-BALJINDE		Cr.	INR	9,552.00	-1,80,60,043.25
38	22/05/2020 15:34:58	22/05/2020	NEFT-P20052284883254-SARVA SHI		Cr.	INR	4,19,111.00	-1,80,69,595.25
39	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_GANESH GOVINDA		Dr.	INR	36,074.00	-1,84,88,706.25
40	22/05/2020 15:14:10	22/05/2020	CMS_FT_DHARANIDHAR		Dr.	INR	12,125.00	-1,84,52,632.25
41	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,31,481.00	-1,84,40,507.25
42	22/05/2020 15:14:09	22/05/2020	CMS_NEFT_MED BAZ INCENTICE		Dr.	INR	1,06,000.00	-1,78,09,026.25
43	22/05/2020 13:33:45	22/05/2020	NEFT-AXIC201434347074-BETTERPL		Cr.	INR	3,13,119.00	-1,77,03,026.25
44	21/05/2020 15:29:09	21/05/2020	CMS_NEFT_MANOJ KR		Dr.	INR	30,000.00	-1,80,16,145.25
45	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_BAL TRANSPORT		Dr.	INR	1,35,432.00	-1,79,86,145.25
46	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_CHANDRA MISHRA		Dr.	INR	18,647.00	-1,78,50,713.25
47	21/05/2020 14:56:32	21/05/2020	000269-ICICI-DC BHATINDA		Cr.	INR	2,15,738.00	-1,78,32,066.25
48	21/05/2020 13:04:18	21/05/2020	IPAY/ESH/683914707/01520113927162/Employee State		Dr.	INR	277.00	-1,80,47,804.25
49	21/05/2020 13:03:32	21/05/2020	IPAY/ESH/683914683/06920113926801/Employee State		Dr.	INR	5,174.00	-1,80,47,527.25
50	21/05/2020 13:02:47	21/05/2020	IPAY/ESH/683914657/05220114714876/Employee State		Dr.	INR	5,022.00	-1,80,42,353.25
51	21/05/2020 13:01:48	21/05/2020	IPAY/ESH/683914625/06720113925033/Employee State		Dr.	INR	4,755.00	-1,80,37,331.25
52	21/05/2020 12:57:56	21/05/2020	IPAY/ESH/683914449/3602005014937/Employee Provid		Dr.	INR	1,940.00	-1,80,32,576.25
53	21/05/2020 12:57:17	21/05/2020	IPAY/ESH/683914427/3602005014162/Employee Provid		Dr.	INR	7,500.00	-1,80,30,636.25
54	21/05/2020 12:56:43	21/05/2020	IPAY/ESH/683914397/3602005014159/Employee Provid		Dr.	INR	25,472.00	-1,80,23,136.25
55	21/05/2020 12:55:37	21/05/2020	IPAY/ESH/683914343/3602005003522/Employee Provid		Dr.	INR	61,883.00	-1,79,97,664.25

56	20/05/2020 19:03:58	20/05/2020	NEFT-AXISP00121517985-BOSTON I		Cr.	INR	1,29,047.00	-1,79,35,781.25
57	20/05/2020 17:33:33	20/05/2020	NEFT-N141200052781009-MANOJ		Cr.	INR	10,558.00	-1,80,64,828.25
58	20/05/2020 15:33:12	20/05/2020	CMS_NEFT_GODREJ APR SAL		Dr.	INR	12,19,518.00	-1,80,75,386.25
59	20/05/2020 15:13:09	20/05/2020	CMS_FT_GODREJ APR SAL		Dr.	INR	17,129.00	-1,68,55,868.25
60	20/05/2020 13:40:11	20/05/2020	CMS_NEFT_VEHICLE INS 3		Dr.	INR	32,785.00	-1,68,38,739.25
61	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 1		Dr.	INR	24,532.00	-1,68,05,954.25
62	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 2		Dr.	INR	24,532.00	-1,67,81,422.25
63	20/05/2020 13:40:09	20/05/2020	CMS_NEFT_VEHICLE INS 4		Dr.	INR	24,321.00	-1,67,56,890.25
64	20/05/2020 05:31:48	20/05/2020	NEFT-CITIN20070208104-G B M C		Cr.	INR	12,50,829.00	-1,67,32,569.25
65	19/05/2020 17:30:12	19/05/2020	UPI/014051643762/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-1,79,83,398.25
66	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN MAY		Dr.	INR	1,06,920.00	-1,79,98,398.25
67	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN APR		Dr.	INR	1,42,560.00	-1,78,91,478.25
68	19/05/2020 14:23:13	19/05/2020	UPI/014056191057/RABINANDAN GAMANGA		Cr.	INR	5,837.00	-1,77,48,918.25
69	19/05/2020 14:22:46	19/05/2020	UPI/014056440808/RANAPRATAP MAJUMDER		Cr.	INR	6,331.00	-1,77,54,755.25
70	19/05/2020 14:22:36	19/05/2020	UPI/014042779163/LALICHETTI RAJASEKHAR		Cr.	INR	7,222.00	-1,77,61,086.25
71	19/05/2020 14:04:10	19/05/2020	NEFT-KKBK201408038459-SUPERMAR		Cr.	INR	24,358.00	-1,77,68,308.25
72	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_LICIOUS SP 2ND LOT		Dr.	INR	1,600.00	-1,77,92,666.25
73	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	4,78,192.00	-1,77,91,066.25
74	18/05/2020 18:05:06	18/05/2020	NEFT-N139201138528332-MYLAN LA		Cr.	INR	52,026.00	-1,73,12,874.25
75	18/05/2020 17:36:35	18/05/2020	NEFT-AXIC201393304482-BETTERPL		Cr.	INR	2,238.00	-1,73,64,900.25
76	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:PNT		Dr.	INR	400.00	-1,73,67,138.25
77	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:BG Charges		Dr.	INR	882.00	-1,73,66,738.25
78	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:COMM		Dr.	INR	4,500.00	-1,73,65,856.25
79	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:PNT		Dr.	INR	400.00	-1,73,61,356.25
80	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:BG Charges		Dr.	INR	882.00	-1,73,60,956.25
81	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:COMM		Dr.	INR	4,500.00	-1,73,60,074.25
82	18/05/2020 16:52:08	18/05/2020	CMS_GRAM TARANG 44208		Cr.	INR	20,00,000.00	-1,73,55,574.25
83	18/05/2020 16:51:31	18/05/2020	CMS_RTGS_HAMARA BACHPN TR		Dr.	INR	14,00,857.00	-1,93,55,574.25
84	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GUNA NIDHI DAS		Dr.	INR	4,770.00	-1,79,54,717.25
85	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_URVASHI BHOJNLAY		Dr.	INR	27,175.00	-1,79,49,947.25
86	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GANESH TAN KUDALE		Dr.	INR	1,64,022.00	-1,79,22,772.25
87	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	33,069.00	-1,77,58,750.25
88	18/05/2020 16:03:24	18/05/2020	NEFT-RBI1402005049605-TREASURY		Cr.	INR	1,03,230.00	-1,77,25,681.25
89	18/05/2020 16:03:22	18/05/2020	NEFT-RBI1402005049603-TREASURY		Cr.	INR	82,584.00	-1,78,28,911.25
90	18/05/2020 15:04:54	18/05/2020	NEFT-AXTB201393210392-SAMAGRA		Cr.	INR	7,05,208.00	-1,79,11,495.25

91	18/05/2020 14:54:53	18/05/2020	028961-OBOC-OBC		Cr.	INR	17,00,000.00	-1,86,16,703.25
92	18/05/2020 14:54:53	18/05/2020	000617-HDFC-HDFC		Cr.	INR	10,60,440.00	-2,03,16,703.25
93	18/05/2020 14:54:53	18/05/2020	235790-OBOC-OBC		Cr.	INR	5,96,456.00	-2,13,77,143.25
94	18/05/2020 14:54:52	18/05/2020	020611-OBOC-OBC		Cr.	INR	37,555.00	-2,19,73,599.25
95	18/05/2020 12:50:30	18/05/2020	UPI/013936969347/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-2,20,11,154.25
96	18/05/2020 12:33:15	18/05/2020	NEFT-AXIC201393137040-BETTERPL		Cr.	INR	42,372.00	-2,20,26,154.25
97	16/05/2020 16:00:07	16/05/2020	CMS_GRAM TARANG		Cr.	INR	21,00,000.00	-2,20,68,526.25
98	16/05/2020 15:59:09	16/05/2020	CMS_NEFT_Concepte Waves		Dr.	INR	75,000.00	-2,41,68,526.25
99	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Wire House Co		Dr.	INR	24,700.00	-2,40,93,526.25
100	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_SNT SOLUTION		Dr.	INR	46,326.00	-2,40,68,826.25
101	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Driver Salary		Dr.	INR	8,000.00	-2,40,22,500.25
102	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_YASHOBANTA SWAIN		Dr.	INR	31,939.00	-2,40,14,500.25
103	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	30,190.00	-2,39,82,561.25
104	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	75,600.00	-2,39,52,371.25
105	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_GOEL PLY HOUSE		Dr.	INR	1,05,065.00	-2,38,76,771.25
106	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_REVERSE MIC PPO		Dr.	INR	5,100.00	-2,37,71,706.25
107	16/05/2020 15:59:06	16/05/2020	CMS_NEFT_SUPR DAILY PPO		Dr.	INR	3,167.00	-2,37,66,606.25
108	16/05/2020 13:15:38	16/05/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT LT		Cr.	INR	1,00,00,000.00	-2,37,63,439.25
109	16/05/2020 12:34:00	16/05/2020	NEFT-AXIC201372715967-BETTERPL		Cr.	INR	4,48,924.00	-3,37,63,439.25
110	16/05/2020 12:33:49	16/05/2020	NEFT-AXIC201372716510-BETTERPL		Cr.	INR	1,21,424.00	-3,42,12,363.25
111	16/05/2020 12:33:37	16/05/2020	NEFT-AXIC201372717398-BETTERPL		Cr.	INR	3,827.00	-3,43,33,787.25
112	16/05/2020 11:06:39	16/05/2020	UPI/013744531874/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-3,43,37,614.25
113	15/05/2020 18:21:53	15/05/2020	NEFT-AXSK201360020252-STATE PR		Cr.	INR	19,63,749.00	-3,43,52,614.25
114	15/05/2020 17:33:02	15/05/2020	UPI/013617510374/SUNIL KUMAR SAHOO		Cr.	INR	9,243.00	-3,63,16,363.25
115	15/05/2020 16:54:45	15/05/2020	IPAY/ESHPI/683802247/05320113508530/Employee State		Dr.	INR	10,450.00	-3,63,25,606.25
116	15/05/2020 16:54:05	15/05/2020	IPAY/ESHPI/683802201/3602005011688/Employee Provid		Dr.	INR	62,412.00	-3,63,15,156.25
117	15/05/2020 16:28:54	15/05/2020	IMPS/013616648555/Miss SUJA/State B/XX1277/INETIM		Cr.	INR	72,000.00	-3,62,52,744.25
118	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Transformer oil		Dr.	INR	12,37,873.00	-3,63,24,744.25
119	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Advance		Dr.	INR	30,000.00	-3,50,86,871.25
120	15/05/2020 15:19:19	15/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	9,535.00	-3,50,56,871.25
121	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	4,314.00	-3,50,47,336.25
122	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_CARRIER MEDIA SP		Dr.	INR	8,38,985.00	-3,50,43,022.25
123	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,021.00	-3,42,04,037.25
124	15/05/2020 15:16:06	15/05/2020	CMS_FT_CARRIER MEDIA SP		Dr.	INR	29,625.00	-3,40,81,016.25
125	15/05/2020 13:19:27	15/05/2020	IPAY/ESHPI/683791345/04320111632300/Employee State		Dr.	INR	3,532.00	-3,40,51,391.25

126	15/05/2020 13:18:59	15/05/2020	IPAY/ESHPI/683791323/04120111632016/Employee State	Dr.	INR	10,872.00	-3,40,47,859.25
127	15/05/2020 13:16:21	15/05/2020	IPAY/ESHPI/683791171/02320112290679/Employee State	Dr.	INR	32,293.00	-3,40,36,987.25
128	15/05/2020 10:09:50	15/05/2020	IMPS/013610997882/AKHILESH K/Axis Ba/XX1793/	Cr.	INR	23,642.00	-3,40,04,694.25
129	15/05/2020 09:52:01	15/05/2020	UPI/013609025795/SATYAJIT PATTNAYAK	Cr.	INR	19,828.00	-3,40,28,336.25
130	14/05/2020 20:15:25	14/05/2020	UPI/013520513809/JANMEJAYA SASMAL	Cr.	INR	20,783.00	-3,40,48,164.25
131	14/05/2020 16:59:54	14/05/2020	UPI/013516624018/RITESH DAS	Cr.	INR	45,000.00	-3,40,68,947.25
132	14/05/2020 16:48:03	14/05/2020	UPI/013516780108/ALOK KUMAR MAHAPATRA	Cr.	INR	45,000.00	-3,41,13,947.25
133	14/05/2020 16:37:29	14/05/2020	IPAY/ESHPI/683772423/05320113258161/Employee State	Dr.	INR	596.00	-3,41,58,947.25
134	14/05/2020 16:30:45	14/05/2020	IPAY/ESHPI/683772053/3602005009928/Employee Provid	Dr.	INR	1,012.00	-3,41,58,351.25
135	14/05/2020 16:28:39	14/05/2020	IPAY/ESHPI/683771961/2216233389/Karnataka	Dr.	INR	1,000.00	-3,41,57,339.25
136	14/05/2020 16:27:49	14/05/2020	IPAY/ESHPI/683771915/2245233443/Karnataka	Dr.	INR	1,000.00	-3,41,56,339.25
137	14/05/2020 16:21:41	14/05/2020	IPAY/ESHPI/683771619/2232233479/Karnataka	Dr.	INR	1,200.00	-3,41,55,339.25
138	14/05/2020 16:20:55	14/05/2020	IPAY/ESHPI/683771559/2242233511/Karnataka	Dr.	INR	7,200.00	-3,41,54,139.25
139	14/05/2020 16:20:04	14/05/2020	IPAY/ESHPI/683771521/2237233592/Karnataka	Dr.	INR	5,000.00	-3,41,46,939.25
140	14/05/2020 16:18:20	14/05/2020	IPAY/ESHPI/683771451/MH000518867202021E/Maharashtr	Dr.	INR	3,890.00	-3,41,41,939.25
141	14/05/2020 16:10:45	14/05/2020	IPAY/ESHPI/683771119/2000280512/Telangana	Dr.	INR	150.00	-3,41,38,049.25
142	14/05/2020 15:50:16	14/05/2020	IPAY/ESHPI/683770221/05320112818049/Employee State	Dr.	INR	27,698.00	-3,41,37,899.25
143	14/05/2020 15:46:17	14/05/2020	IPAY/ESHPI/683770067/03120113548125/Employee State	Dr.	INR	22,933.00	-3,41,10,201.25
144	14/05/2020 15:45:30	14/05/2020	IPAY/ESHPI/683770049/05320112815484/Employee State	Dr.	INR	2,487.00	-3,40,87,268.25
145	14/05/2020 15:44:43	14/05/2020	IPAY/ESHPI/683770017/05320112811514/Employee State	Dr.	INR	14,102.00	-3,40,84,781.25
146	14/05/2020 15:43:45	14/05/2020	IPAY/ESHPI/683769981/05320112812919/Employee State	Dr.	INR	3,770.00	-3,40,70,679.25
147	14/05/2020 15:42:45	14/05/2020	IPAY/ESHPI/683769931/05320112814629/Employee State	Dr.	INR	23,541.00	-3,40,66,909.25
148	14/05/2020 15:41:41	14/05/2020	IPAY/ESHPI/683769895/06920112822322/Employee State	Dr.	INR	2,509.00	-3,40,43,368.25
149	14/05/2020 15:39:24	14/05/2020	IPAY/ESHPI/683769773/3602005002352/Employee Provid	Dr.	INR	1,56,850.00	-3,40,40,859.25
150	14/05/2020 15:37:04	14/05/2020	IPAY/ESHPI/683769647/3602005006872/Employee Provid	Dr.	INR	13,011.00	-3,38,84,009.25
151	14/05/2020 15:36:13	14/05/2020	IPAY/ESHPI/683769599/3602005003478/Employee Provid	Dr.	INR	25,912.00	-3,38,70,998.25
152	14/05/2020 15:18:27	14/05/2020	IPAY/ESHPI/683768761/3602005001274/Employee Provid	Dr.	INR	98,012.00	-3,38,45,086.25
153	14/05/2020 15:17:24	14/05/2020	IPAY/ESHPI/683768725/3602005004303/Employee Provid	Dr.	INR	3,602.00	-3,37,47,074.25
154	14/05/2020 15:16:20	14/05/2020	IPAY/ESHPI/683768663/3602005002566/Employee Provid	Dr.	INR	82,477.00	-3,37,43,472.25
155	14/05/2020 15:15:25	14/05/2020	IPAY/ESHPI/683768607/3602005004257/Employee Provid	Dr.	INR	29,162.00	-3,36,60,995.25
156	14/05/2020 15:14:26	14/05/2020	IPAY/ESHPI/683768559/3602005005759/Employee Provid	Dr.	INR	1,53,106.00	-3,36,31,833.25
157	14/05/2020 15:11:58	14/05/2020	IPAY/ESHPI/683768461/3602005003278/Employee Provid	Dr.	INR	12,874.00	-3,34,78,727.25
158	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	6,52,410.00	-3,34,65,853.25
159	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	19,50,845.00	-3,28,13,443.25
160	14/05/2020 14:46:06	14/05/2020	CMS_NEFT_YUKEN SAL APR	Dr.	INR	2,28,184.00	-3,08,62,598.25

161	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MED BAZ SAL P		Dr.	INR	6,958.00	-3,06,34,414.25
162	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MYLON APR STP		Dr.	INR	37,934.00	-3,06,27,456.25
163	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_SUPER MKT SAL P		Dr.	INR	16,013.00	-3,05,89,522.25
164	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	4,964.00	-3,05,73,509.25
165	14/05/2020 12:17:04	14/05/2020	CMS_NEFT_MICELIO SAL P		Dr.	INR	19,500.00	-3,05,68,545.25
166	14/05/2020 09:42:26	14/05/2020	RTGS/ORBCR52020051400011030/GRAM TARANG EMPLOYABIL		Cr.	INR	4,00,000.00	-3,05,49,045.25
167	13/05/2020 17:21:47	13/05/2020	IPAY/ESHPI/683747477/3602005002500/Employee Provid		Dr.	INR	10,93,352.00	-3,09,49,045.25
168	13/05/2020 17:20:54	13/05/2020	IPAY/ESHPI/683747421/3602005002248/Employee Provid		Dr.	INR	60,410.00	-2,98,55,693.25
169	13/05/2020 17:20:01	13/05/2020	IPAY/ESHPI/683747391/3602005002539/Employee Provid		Dr.	INR	3,79,355.00	-2,97,95,283.25
170	13/05/2020 17:19:05	13/05/2020	IPAY/ESHPI/683747359/3602004006116/Employee Provid		Dr.	INR	70,712.00	-2,94,15,928.25
171	13/05/2020 17:18:35	13/05/2020	IPAY/ESHPI/683747339/3602004006128/Employee Provid		Dr.	INR	3,286.00	-2,93,45,216.25
172	13/05/2020 15:16:59	13/05/2020	028960-OBOC-GRAM TARANG EMPLYA		Cr.	INR	10,00,000.00	-2,93,41,930.25
173	13/05/2020 15:05:06	13/05/2020	NEFT-P20051373456381-GRAMTARAN		Cr.	INR	28,00,000.00	-3,03,41,930.25
174	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_TITPFEEES		Dr.	INR	50,000.00	-3,31,41,930.25
175	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Work Adv		Dr.	INR	60,000.00	-3,30,91,930.25
176	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Other Expense		Dr.	INR	24,750.00	-3,30,31,930.25
177	13/05/2020 13:44:02	13/05/2020	CMS_NEFT_INSURANCE		Dr.	INR	20,423.00	-3,30,07,180.25
178	13/05/2020 13:30:17	13/05/2020	CC LOADING CHARGES		Dr.	INR	1,652.00	-3,29,86,757.25
179	13/05/2020 13:22:15	13/05/2020	CC LODING /GRAM TARANGA	62594	Dr.	INR	10,21,691.00	-3,29,85,105.25
180	13/05/2020 13:12:10	13/05/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,97,320.00	-3,19,63,414.25
181	13/05/2020 12:57:21	13/05/2020	RTGS/SBINR12020051300045640/YUKEN INDIA LIMITED		Cr.	INR	3,80,036.00	-3,15,66,094.25
182	13/05/2020 10:55:40	13/05/2020	UPI/013410421556/MIHIR RAY		Cr.	INR	10,000.00	-3,19,46,130.25
183	12/05/2020 19:02:49	12/05/2020	NEFT-SBIN220133107300-Miss SW		Cr.	INR	10,000.00	-3,19,56,130.25
184	12/05/2020 18:35:26	12/05/2020	UPI/013318760661/ALOK KANDI		Cr.	INR	10,000.00	-3,19,66,130.25
185	12/05/2020 18:33:48	12/05/2020	NEFT-RBI1342097986104-TREASURY		Cr.	INR	1,67,827.00	-3,19,76,130.25
186	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_ASSM OTHER		Dr.	INR	1,49,430.00	-3,21,43,957.25
187	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_PNB OTH		Dr.	INR	1,57,476.00	-3,19,94,527.25
188	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_AP OT		Dr.	INR	10,163.00	-3,18,37,051.25
189	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_MTREE		Dr.	INR	31,334.00	-3,18,26,888.25
190	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_TMF		Dr.	INR	15,000.00	-3,17,95,554.25
191	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_ILO		Dr.	INR	12,025.00	-3,17,80,554.25
192	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_TRN		Dr.	INR	43,948.00	-3,17,68,529.25
193	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_WEL		Dr.	INR	4,200.00	-3,17,24,581.25
194	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_CCD		Dr.	INR	10,625.00	-3,17,20,381.25
195	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_SAGRM		Dr.	INR	8,157.00	-3,17,09,756.25

196	12/05/2020 17:00:12	12/05/2020	CMS_FT_CCD		Dr.	INR	11,683.00	-3,17,01,599.25
197	12/05/2020 17:00:12	12/05/2020	CMS_FT_TMF		Dr.	INR	16,868.00	-3,16,89,916.25
198	12/05/2020 17:00:12	12/05/2020	CMS_FT_AP OT		Dr.	INR	2,100.00	-3,16,73,048.25
199	12/05/2020 16:49:12	12/05/2020	CMS_NEFT_DAS SAL		Dr.	INR	6,55,988.00	-3,16,70,948.25
200	12/05/2020 16:49:11	12/05/2020	CMS_NEFT_DAS CON		Dr.	INR	1,38,779.00	-3,10,14,960.25
201	12/05/2020 16:49:06	12/05/2020	CMS_FT_DAS SAL		Dr.	INR	16,129.00	-3,08,76,181.25
202	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,85,873.00	-3,08,60,052.25
203	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CON		Dr.	INR	1,57,112.00	-2,96,74,179.25
204	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CAS		Dr.	INR	24,379.00	-2,95,17,067.25
205	12/05/2020 16:41:05	12/05/2020	CMS_FT_GTET SAL		Dr.	INR	1,16,306.00	-2,94,92,688.25
206	12/05/2020 16:18:39	12/05/2020	NEFT-AXMB201331517098-MANOJ KU		Cr.	INR	10,000.00	-2,93,76,382.25
207	12/05/2020 16:17:13	12/05/2020	NEFT-SBIN120133823658-Mr GURI		Cr.	INR	2,50,000.00	-2,93,86,382.25
208	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	-2,96,36,382.25
209	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	5,829.00	-2,96,29,534.25
210	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV ABHISEK		Dr.	INR	5,000.00	-2,96,23,705.25
211	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV SANTANU		Dr.	INR	5,000.00	-2,96,18,705.25
212	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_BONC SP		Dr.	INR	14,000.00	-2,96,13,705.25
213	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_ADV DHRUBA SAHOO		Dr.	INR	1,50,000.00	-2,95,99,705.25
214	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,005.00	-2,94,49,705.25
215	12/05/2020 15:58:12	12/05/2020	UPI/013315285288/SUSANTA KUMAR MOHANTY		Cr.	INR	10,000.00	-2,94,35,700.25
216	12/05/2020 15:26:08	12/05/2020	UPI/013315669426/SWAPNANKITA .		Cr.	INR	10,000.00	-2,94,45,700.25
217	12/05/2020 15:26:03	12/05/2020	UPI/013345908731/LALUPRASAD PARIDA		Cr.	INR	10,000.00	-2,94,55,700.25
218	12/05/2020 15:25:41	12/05/2020	UPI/013313678864/DEEPAK KUMAR SAHU		Cr.	INR	10,000.00	-2,94,65,700.25
219	12/05/2020 14:09:32	12/05/2020	NEFT-RB1342097562493-TREASURY		Cr.	INR	5,37,155.00	-2,94,75,700.25
220	12/05/2020 14:07:53	12/05/2020	INET/0042653800000125To0042102000047010/FUND TRF		Dr.	INR	20,00,000.00	-3,00,12,855.25
221	12/05/2020 12:43:05	12/05/2020	YOURSELF FOR FD	62596	Dr.	INR	1,50,000.00	-2,80,12,855.25
222	12/05/2020 12:40:10	12/05/2020	YOURSELF FOR FD	62595	Dr.	INR	1,50,000.00	-2,78,62,855.25
223	11/05/2020 22:33:25	11/05/2020	NEFT-AXIC201321253133-BETTERPL		Cr.	INR	19,275.00	-2,77,12,855.25
224	11/05/2020 21:40:13	11/05/2020	CMS_NEFT_ONE MG SAL APR		Dr.	INR	4,853.00	-2,77,32,130.25
225	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_ELEC PYMT		Dr.	INR	63,444.00	-2,77,27,277.25
226	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_VED PYMT		Dr.	INR	10,82,731.00	-2,76,63,833.25
227	11/05/2020 14:58:47	11/05/2020	NEFT-AXIC201320932700-BETTERPL		Cr.	INR	20,743.00	-2,65,81,102.25
228	11/05/2020 12:36:08	11/05/2020	NEFT-0000000007903042-ABHINASH		Cr.	INR	9,535.00	-2,66,01,845.25
229	11/05/2020 12:11:09	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	9,035.00	-2,66,11,380.25
230	11/05/2020 11:27:14	11/05/2020	CMS_FT_WESTERN GUJURAT STP		Dr.	INR	55,540.00	-2,66,02,345.25

231	11/05/2020 11:27:11	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	28,15,720.00	-2,65,46,805.25
232	11/05/2020 09:31:04	11/05/2020	RTGS/BOTMR52020051100258896/WESTERN REFRIGERATION		Cr.	INR	45,73,908.00	-2,37,31,085.25
233	09/05/2020 19:06:36	09/05/2020	INET/004265380000125To0042102000047010/Fund Trans		Dr.	INR	25,00,000.00	-2,83,04,993.25
234	08/05/2020 17:36:05	08/05/2020	NEFT-KARBN20129677965-KIRAN K		Cr.	INR	5,829.00	-2,58,04,993.25
235	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:HANDLING		Dr.	INR	1,000.00	-2,58,10,822.25
236	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:PNT		Dr.	INR	400.00	-2,58,09,822.25
237	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:BG Charges		Dr.	INR	2,089.62	-2,58,09,422.25
238	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:COMM		Dr.	INR	10,209.00	-2,58,07,332.63
239	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:HANDLING		Dr.	INR	1,000.00	-2,57,97,123.63
240	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:PNT		Dr.	INR	400.00	-2,57,96,123.63
241	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:BG Charges		Dr.	INR	1,302.12	-2,57,95,723.63
242	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:COMM		Dr.	INR	5,834.00	-2,57,94,421.51
243	08/05/2020 16:34:05	08/05/2020	NEFT-ICICP20129005059-ARVIND K		Cr.	INR	4,964.00	-2,57,88,587.51
244	08/05/2020 16:05:58	08/05/2020	NEFT-AXIC201290238039-BETTERPL		Cr.	INR	42,644.00	-2,57,93,551.51
245	08/05/2020 16:04:05	08/05/2020	CMS_NEFT_ONE MG SALARY		Dr.	INR	23,146.00	-2,58,36,195.51
246	08/05/2020 15:55:06	08/05/2020	IPAY/ESHPI/683638563/01220112169920/Employee State		Dr.	INR	19,346.00	-2,58,13,049.51
247	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_WORKMEN COMP		Dr.	INR	3,162.00	-2,57,93,703.51
248	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC SP		Dr.	INR	29,419.00	-2,57,90,541.51
249	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	8,76,041.00	-2,57,61,122.51
250	08/05/2020 13:04:38	08/05/2020	RTGS/ORBCR52020050800090641/GRAM TARANG EMPLOYABIL		Cr.	INR	19,00,000.00	-2,48,85,081.51
251	08/05/2020 12:58:59	08/05/2020	RTGS/ORBCR52020050800090867/GRAM TARANG EMPLOYABIL		Cr.	INR	11,00,000.00	-2,67,85,081.51
252	07/05/2020 18:32:23	07/05/2020	NEFT-AXIC201289947092-BETTERPL		Cr.	INR	3,161.00	-2,78,85,081.51
253	07/05/2020 18:32:20	07/05/2020	NEFT-AXIC201289946600-BETTERPL		Cr.	INR	10,54,745.00	-2,78,88,242.51
254	07/05/2020 18:03:30	07/05/2020	NEFT-N128201131152802-ADITYA B		Cr.	INR	1,00,294.00	-2,89,42,987.51
255	07/05/2020 16:03:09	07/05/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	8,40,000.00	-2,90,43,281.51
256	07/05/2020 16:02:12	07/05/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,34,530.00	-2,98,83,281.51
257	07/05/2020 16:02:11	07/05/2020	CMS_NEFT_SCHOOLSALARYMP		Dr.	INR	7,92,000.00	-2,86,48,751.51
258	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	64,350.00	-2,78,56,751.51
259	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,800.00	-2,77,92,401.51
260	07/05/2020 13:12:09	07/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	15,992.00	-2,77,72,601.51
261	07/05/2020 13:12:08	07/05/2020	CMS_NEFT_SUPER MARKET APR		Dr.	INR	3,60,280.00	-2,77,56,609.51
262	07/05/2020 10:32:28	07/05/2020	NEFT-KKBK201286429837-SUPERMAR		Cr.	INR	1,71,763.00	-2,73,96,329.51
263	07/05/2020 10:32:21	07/05/2020	NEFT-KKBK201286430520-SUPERMAR		Cr.	INR	1,66,701.00	-2,75,68,092.51
264	07/05/2020 10:04:55	07/05/2020	RTGS/KKBKR22020050700277359/SUPERMARKET GROCERY SU		Cr.	INR	2,38,394.00	-2,77,34,793.51
265	06/05/2020 16:31:20	06/05/2020	IPAY/ESHPI/683588011/01520111643288/Employee State		Dr.	INR	277.00	-2,79,73,187.51

266	06/05/2020 16:30:44	06/05/2020	IPAY/ESHP//683587981/06920111643119/Employee State	Dr.	INR	9,734.00	-2,79,72,910.51
267	06/05/2020 16:30:13	06/05/2020	IPAY/ESHP//683587951/06720111631406/Employee State	Dr.	INR	5,293.00	-2,79,63,176.51
268	06/05/2020 16:29:13	06/05/2020	IPAY/ESHP//683587879/05320111629879/Employee State	Dr.	INR	21,241.00	-2,79,57,883.51
269	06/05/2020 16:27:25	06/05/2020	IPAY/ESHP//683587773/05220112303632/Employee State	Dr.	INR	14,767.00	-2,79,36,642.51
270	06/05/2020 16:26:54	06/05/2020	IPAY/ESHP//683587739/04420112595669/Employee State	Dr.	INR	1,415.00	-2,79,21,875.51
271	06/05/2020 16:25:58	06/05/2020	IPAY/ESHP//683587687/04320111932752/Employee State	Dr.	INR	9,954.00	-2,79,20,460.51
272	06/05/2020 16:25:18	06/05/2020	IPAY/ESHP//683587631/04320111927374/Employee State	Dr.	INR	2,990.00	-2,79,10,506.51
273	06/05/2020 16:24:45	06/05/2020	IPAY/ESHP//683587577/02820111914519/Employee State	Dr.	INR	3,435.00	-2,79,07,516.51
274	06/05/2020 16:23:36	06/05/2020	IPAY/ESHP//683587521/04420112599270/Employee State	Dr.	INR	1,909.00	-2,79,04,081.51
275	06/05/2020 16:23:01	06/05/2020	IPAY/ESHP//683587491/01120111929584/Employee State	Dr.	INR	1,783.00	-2,79,02,172.51
276	06/05/2020 16:22:27	06/05/2020	IPAY/ESHP//683587443/04420112604761/Employee State	Dr.	INR	12,209.00	-2,79,00,389.51
277	06/05/2020 16:21:51	06/05/2020	IPAY/ESHP//683587411/04320111933089/Employee State	Dr.	INR	4,570.00	-2,78,88,180.51
278	06/05/2020 16:21:11	06/05/2020	IPAY/ESHP//683587379/04420112605223/Employee State	Dr.	INR	3,121.00	-2,78,83,610.51
279	06/05/2020 16:19:17	06/05/2020	IPAY/ESHP//683587263/06020111928183/Employee State	Dr.	INR	6,065.00	-2,78,80,489.51
280	06/05/2020 16:18:17	06/05/2020	IPAY/ESHP//683587183/04420112593049/Employee State	Dr.	INR	2,516.00	-2,78,74,424.51
281	06/05/2020 16:17:38	06/05/2020	IPAY/ESHP//683587151/04420112602938/Employee State	Dr.	INR	4,816.00	-2,78,71,908.51
282	06/05/2020 16:17:00	06/05/2020	IPAY/ESHP//683587101/04420112594275/Employee State	Dr.	INR	2,473.00	-2,78,67,092.51
283	06/05/2020 16:16:04	06/05/2020	IPAY/ESHP//683587023/02620111924990/Employee State	Dr.	INR	6,853.00	-2,78,64,619.51
284	06/05/2020 16:13:19	06/05/2020	IPAY/ESHP//683586855/04420112589178/Employee State	Dr.	INR	2,800.00	-2,78,57,766.51
285	06/05/2020 16:12:42	06/05/2020	IPAY/ESHP//683586801/04420112606099/Employee State	Dr.	INR	7,038.00	-2,78,54,966.51
286	06/05/2020 16:12:02	06/05/2020	IPAY/ESHP//683586763/04320111933539/Employee State	Dr.	INR	5,077.00	-2,78,47,928.51
287	06/05/2020 16:11:21	06/05/2020	IPAY/ESHP//683586719/04420112597278/Employee State	Dr.	INR	2,216.00	-2,78,42,851.51
288	06/05/2020 16:10:41	06/05/2020	IPAY/ESHP//683586667/04420112621861/Employee State	Dr.	INR	93,603.00	-2,78,40,635.51
289	06/05/2020 13:36:09	06/05/2020	CMS_FUND TRF RMT TO OD	Cr.	INR	25,00,000.00	-2,77,47,032.51
290	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_VODAFONE	Dr.	INR	1,662.00	-3,02,47,032.51
291	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_AKHILESH KUMAR	Dr.	INR	1,193.00	-3,02,45,370.51
292	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_RELIANCE JIO	Dr.	INR	5,870.00	-3,02,44,177.51
293	06/05/2020 11:22:53	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	2,139.30	-3,02,38,307.51
294	06/05/2020 11:21:16	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	9.90	-3,02,36,168.21
295	06/05/2020 11:21:10	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	11,885.00	-3,02,36,158.31
296	06/05/2020 11:21:01	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	55.00	-3,02,24,273.31
297	06/05/2020 09:02:09	06/05/2020	RTGS/DEUTR92020050600000101/JUNGHEINRICH LIFT TRUC	Cr.	INR	2,01,417.00	-3,02,24,218.31
298	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_FRESH TO HOME SAL	Dr.	INR	1,15,911.00	-3,04,25,635.31
299	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_MED BAZ APR SAL	Dr.	INR	7,15,485.00	-3,03,09,724.31
300	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_DORMA STIPEND APR	Dr.	INR	12,500.00	-2,95,94,239.31

301	05/05/2020 12:08:06	05/05/2020	CMS_FT_FRESH TO HOME SAL		Dr.	INR	18,000.00	-2,95,81,739.31
302	04/05/2020 17:10:45	04/05/2020	NEFT-AXISP00119406349-BOSTON I		Cr.	INR	10,79,096.00	-2,95,63,739.31
303	04/05/2020 16:34:33	04/05/2020	NEFT-RBI1262091209998-TREASURY		Cr.	INR	62,100.00	-3,06,42,835.31
304	04/05/2020 16:19:10	04/05/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	10,67,327.00	-3,07,04,935.31
305	04/05/2020 16:19:09	04/05/2020	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	2,250.00	-2,96,37,608.31
306	04/05/2020 16:19:09	04/05/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	62,734.00	-2,96,35,358.31
307	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,80,370.00	-2,95,72,624.31
308	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	89,100.00	-2,89,92,254.31
309	04/05/2020 16:04:52	04/05/2020	NEFT-HSBCN20125846059-DORMAKAB		Cr.	INR	14,094.00	-2,89,03,154.31
310	04/05/2020 16:03:07	04/05/2020	CMS_FT_HYPERPURE SAL APR		Dr.	INR	1,901.00	-2,89,17,248.31
311	04/05/2020 16:03:07	04/05/2020	CMS_NEFT_HYPERPURE SAL APR		Dr.	INR	6,91,123.00	-2,89,15,347.31
312	04/05/2020 13:38:12	04/05/2020	NEFT-AXIC201258284518-BETTERPL		Cr.	INR	10,16,066.00	-2,82,24,224.31
313	03/05/2020 22:32:11	03/05/2020	NEFT-AXIC201248135775-BETTERPL		Cr.	INR	1,88,140.00	-2,92,40,290.31
314	02/05/2020 23:31:43	02/05/2020	NEFT-N123200050551012-ARUN KUM		Cr.	INR	19,116.00	-2,94,28,430.31
315	02/05/2020 16:00:55	02/05/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	1,04,253.00	-2,94,47,546.31
316	02/05/2020 16:00:54	02/05/2020	CMS_NEFT_ODISHA SALARY		Dr.	INR	4,885.00	-2,93,43,293.31
317	02/05/2020 12:01:25	02/05/2020	RTGS/CNRBR52020050200678580/SPD TSSA ISSE GH GEN		Cr.	INR	23,43,972.00	-2,93,38,408.31
318	01/05/2020 19:02:21	01/05/2020	NEFT-AXIC201227475866-BETTERPL		Cr.	INR	1,42,493.00	-3,16,82,380.31
319	01/05/2020 17:38:07	01/05/2020	CMS_NEFT_GTET RENT		Dr.	INR	55,000.00	-3,18,24,873.31
320	01/05/2020 11:03:06	01/05/2020	CMS_FT_VOGO APR SAL		Dr.	INR	42,298.00	-3,17,69,873.31
321	01/05/2020 11:02:50	01/05/2020	CMS_NEFT_VOGO APR SAL		Dr.	INR	7,23,012.00	-3,17,27,575.31

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
234	87	36630598	63317579

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBATA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125T0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY	Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC	Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA	Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION	Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP	Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV	Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP	Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL	Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP	Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance	Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle	Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle	Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance	Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE	Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP	Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL	Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV	Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL	Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY	Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP	Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL	Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP	Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL	Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP	Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP	Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL	Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL	Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP	Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE	Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY	Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG	Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY	Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C	Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

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

Important Information:

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

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/0042653800000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

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

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

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

information.

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

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPI/689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPILLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

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

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



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/04/2020 17:04:23	30/04/2020	NEFT-AXIC201217114613-BETTERPL		Cr.	INR	10,44,428.00	-3,10,04,563.31
2	30/04/2020 16:21:04	30/04/2020	NEFT-RBI1222082217935-TREASURY		Cr.	INR	87,570.00	-3,20,48,991.31
3	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_SCL SALY AP		Dr.	INR	3,19,834.00	-3,21,36,561.31
4	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_VENDOR		Dr.	INR	2,38,128.00	-3,18,16,727.31
5	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY ODISHA		Dr.	INR	20,60,865.00	-3,15,78,599.31
6	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY MP		Dr.	INR	8,11,800.00	-2,95,17,734.31
7	30/04/2020 15:45:40	30/04/2020	CMS_FT_SCL SALY MP		Dr.	INR	64,350.00	-2,87,05,934.31
8	30/04/2020 15:45:39	30/04/2020	CMS_FT_SCL SALY ODISHA		Dr.	INR	2,28,288.00	-2,86,41,584.31
9	30/04/2020 13:05:30	30/04/2020	NEFT-ICICP20121007072-ARVIND K		Cr.	INR	5,100.00	-2,84,13,296.31
10	30/04/2020 10:30:06	30/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	12,022.00	-2,84,18,396.31
11	29/04/2020 18:02:46	29/04/2020	NEFT-N120201123848584-ADITYA B		Cr.	INR	45,344.70	-2,84,06,374.31
12	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	3,267.00	-2,84,51,719.01
13	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO FIX R		Dr.	INR	20,751.00	-2,84,48,452.01
14	29/04/2020 13:38:10	29/04/2020	CMS_GTETSPVTLTD 44208		Cr.	INR	20,00,000.00	-2,84,27,701.01
15	29/04/2020 13:37:05	29/04/2020	CMS_NEFT_MICELIO FIXED SAL		Dr.	INR	6,90,690.00	-3,04,27,701.01
16	29/04/2020 13:34:58	29/04/2020	NEFT-KARBN20120154855-RAJESH R		Cr.	INR	2,368.00	-2,97,37,011.01
17	29/04/2020 13:34:57	29/04/2020	NEFT-KARBN20120154848-DHANUSH		Cr.	INR	3,006.00	-2,97,39,379.01
18	29/04/2020 13:04:00	29/04/2020	NEFT-AXIC201206646115-BETTERPL		Cr.	INR	9,30,096.00	-2,97,42,385.01
19	29/04/2020 12:04:06	29/04/2020	NEFT-ICICP20120003206-ARVIND K		Cr.	INR	5,100.00	-3,06,72,481.01
20	29/04/2020 12:03:58	29/04/2020	NEFT-UCBAG20120002929-KARTHI K		Cr.	INR	3,267.00	-3,06,77,581.01

21	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALRAJ		Dr.	INR	4,27,680.00	-3,06,80,848.01
22	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALDEL		Dr.	INR	4,04,622.00	-3,02,53,168.01
23	29/04/2020 11:00:07	29/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	4,99,582.00	-2,98,48,546.01
24	28/04/2020 16:03:45	28/04/2020	NEFT-AXIC201196489440-BETTERPL		Cr.	INR	5,47,235.00	-2,93,48,964.01
25	28/04/2020 15:50:55	28/04/2020	RTGS/UTIBR52020042800355462/STATE PROJECT DIRECTOR		Cr.	INR	39,21,949.00	-2,98,96,199.01
26	28/04/2020 15:28:41	28/04/2020	RTGS/UTIBR52020042800355182/STATE PROJECT DIRECTOR		Cr.	INR	13,04,140.00	-3,38,18,148.01
27	28/04/2020 10:38:12	28/04/2020	CMS_NEFT_ADV TO NIKHIL		Dr.	INR	10,000.00	-3,51,22,288.01
28	27/04/2020 20:01:52	27/04/2020	NEFT-RBI1192080038322-Andhra P		Cr.	INR	3,88,092.00	-3,51,12,288.01
29	27/04/2020 18:33:12	27/04/2020	NEFT-042701041GN00003-JUNGHEIN		Cr.	INR	51,388.00	-3,55,00,380.01
30	27/04/2020 18:04:00	27/04/2020	NEFT-CITIN20060205675-G B M C		Cr.	INR	14,13,529.00	-3,55,51,768.01
31	27/04/2020 16:33:04	27/04/2020	NEFT-AXTB201186277183-SAMAGRA		Cr.	INR	6,83,799.00	-3,69,65,297.01
32	27/04/2020 12:33:52	27/04/2020	NEFT-RBI1192079741447-TREASURY		Cr.	INR	4,45,568.00	-3,76,49,096.01
33	27/04/2020 12:33:34	27/04/2020	NEFT-SBIC300081337471-PAO XVII		Cr.	INR	8,08,337.00	-3,80,94,664.01
34	27/04/2020 11:14:04	27/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,86,901.00	-3,89,03,001.01
35	27/04/2020 11:04:09	27/04/2020	CMS_NEFT_VENDOR PYMT		Dr.	INR	81,000.00	-3,84,16,100.01
36	27/04/2020 11:04:08	27/04/2020	CMS_NEFT_ELECTRICITY PYMT		Dr.	INR	1,89,294.00	-3,83,35,100.01
37	25/04/2020 18:03:13	25/04/2020	IPAY/ESHPP//683379281/05320110573438/Employee State		Dr.	INR	91,745.00	-3,81,45,806.01
38	25/04/2020 18:02:31	25/04/2020	IPAY/ESHPP//683379271/05320110485520/Employee State		Dr.	INR	25,756.00	-3,80,54,061.01
39	25/04/2020 18:01:45	25/04/2020	IPAY/ESHPP//683379265/05320110316758/Employee State		Dr.	INR	5,065.00	-3,80,28,305.01
40	25/04/2020 18:01:03	25/04/2020	IPAY/ESHPP//683379255/03120111057522/Employee State		Dr.	INR	20,570.00	-3,80,23,240.01
41	25/04/2020 18:00:26	25/04/2020	IPAY/ESHPP//683379247/05320110444031/Employee State		Dr.	INR	9,498.00	-3,80,02,670.01
42	25/04/2020 17:59:37	25/04/2020	IPAY/ESHPP//683379245/05320110395250/Employee State		Dr.	INR	21,511.00	-3,79,93,172.01
43	25/04/2020 17:58:46	25/04/2020	IPAY/ESHPP//683379233/05320110331935/Employee State		Dr.	INR	1,591.00	-3,79,71,661.01
44	25/04/2020 16:28:43	25/04/2020	IPAY/ESHPP//683378327/20040700036284/GSTN		Dr.	INR	32,143.00	-3,79,70,070.01
45	25/04/2020 16:27:26	25/04/2020	IPAY/ESHPP//683378307/20041800007481/GSTN		Dr.	INR	4,77,552.00	-3,79,37,927.01
46	25/04/2020 16:26:34	25/04/2020	IPAY/ESHPP//683378297/20042100015016/GSTN		Dr.	INR	17,41,656.00	-3,74,60,375.01
47	24/04/2020 14:33:07	24/04/2020	NEFT-RBI1162078535857-TREASURY		Cr.	INR	4,23,216.00	-3,57,18,719.01
48	24/04/2020 12:03:23	24/04/2020	NEFT-RBI1152078262616-TREASURY		Cr.	INR	98,532.00	-3,61,41,935.01
49	24/04/2020 11:05:43	24/04/2020	CMS_NEFT_MICELIOSTP		Dr.	INR	44,002.00	-3,62,40,467.01
50	23/04/2020 18:32:37	23/04/2020	NEFT-N114201121325290-VAAMAN E		Cr.	INR	38,880.00	-3,61,96,465.01
51	23/04/2020 15:34:48	23/04/2020	RTGS/IOBAR12020042305795735/A B INFRAPROJECTS		Cr.	INR	7,00,000.00	-3,62,35,345.01
52	23/04/2020 13:28:15	23/04/2020	CMS_NEFT_RAJASTHAN SCL SAL		Dr.	INR	2,20,770.00	-3,69,35,345.01
53	23/04/2020 12:14:37	23/04/2020	IPAY/ESHPP//683346331/3602004009817/Employee Provid		Dr.	INR	3,750.00	-3,67,14,575.01
54	23/04/2020 12:13:46	23/04/2020	IPAY/ESHPP//683346293/3602004009815/Employee Provid		Dr.	INR	23,976.00	-3,67,10,825.01
55	23/04/2020 12:12:11	23/04/2020	IPAY/ESHPP//683346255/3602004009814/Employee Provid		Dr.	INR	63,514.00	-3,66,86,849.01

56	23/04/2020 12:11:03	23/04/2020	IPAY/ESHP//683346225/3602004009816/Employee Provid	Dr.	INR	7,500.00	-3,66,23,335.01
57	22/04/2020 21:01:48	22/04/2020	NEFT-AXIC201135501398-BETTERPL	Cr.	INR	42,995.00	-3,66,15,835.01
58	22/04/2020 19:27:13	22/04/2020	IPAY/ESHP//683341805/3602004002757/Employee Provid	Dr.	INR	24,824.00	-3,66,58,830.01
59	22/04/2020 19:26:25	22/04/2020	IPAY/ESHP//683341787/3602004000201/Employee Provid	Dr.	INR	1,19,506.00	-3,66,34,006.01
60	22/04/2020 19:25:32	22/04/2020	IPAY/ESHP//683341775/3602004003231/Employee Provid	Dr.	INR	1,19,034.00	-3,65,14,500.01
61	22/04/2020 19:24:31	22/04/2020	IPAY/ESHP//683341761/3602004003208/Employee Provid	Dr.	INR	3,16,344.00	-3,63,95,466.01
62	22/04/2020 19:23:24	22/04/2020	IPAY/ESHP//683341747/3602004003245/Employee Provid	Dr.	INR	56,648.00	-3,60,79,122.01
63	22/04/2020 19:22:32	22/04/2020	IPAY/ESHP//683341739/3602004002768/Employee Provid	Dr.	INR	10,762.00	-3,60,22,474.01
64	22/04/2020 19:21:31	22/04/2020	IPAY/ESHP//683341729/3602004002858/Employee Provid	Dr.	INR	1,26,744.00	-3,60,11,712.01
65	22/04/2020 13:40:11	22/04/2020	CMS_FT_GODREJ SALARY	Dr.	INR	1,216.00	-3,58,84,968.01
66	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_SUPERMKT SALARY	Dr.	INR	1,000.00	-3,58,83,752.01
67	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_GODREJ SALARY	Dr.	INR	20,745.00	-3,58,82,752.01
68	22/04/2020 13:34:10	22/04/2020	CMS_NEFT_VEHICLE INSURANCE	Dr.	INR	18,566.00	-3,58,62,007.01
69	22/04/2020 13:34:09	22/04/2020	CMS_NEFT_DIENH TEJ ADV	Dr.	INR	28,000.00	-3,58,43,441.01
70	22/04/2020 13:28:09	22/04/2020	CMS_NEFT_SCHOOLSAL RAJ	Dr.	INR	4,42,626.00	-3,58,15,441.01
71	22/04/2020 12:33:57	22/04/2020	NEFT-RBI1142077559236-TREASURY	Cr.	INR	2,28,483.00	-3,53,72,815.01
72	21/04/2020 17:33:19	21/04/2020	NEFT-RBI1132077378241-TREASURY	Cr.	INR	90,000.00	-3,56,01,298.01
73	21/04/2020 16:32:48	21/04/2020	NEFT-SBIN420112363413-AVM MANA	Cr.	INR	1,39,307.00	-3,56,91,298.01
74	21/04/2020 15:25:51	21/04/2020	CMS_NEFT_FRESH2HOME BONUS	Dr.	INR	29,258.00	-3,58,30,605.01
75	21/04/2020 15:23:14	21/04/2020	CMS_FT_FRESH2HOME BONUS	Dr.	INR	7,258.00	-3,58,01,347.01
76	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073264-BETTERPL	Cr.	INR	54,562.00	-3,57,94,089.01
77	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073382-BETTERPL	Cr.	INR	17,476.00	-3,58,48,651.01
78	20/04/2020 18:55:06	20/04/2020	IPAY/ESHP//683312173/2273131411/Karnataka	Dr.	INR	200.00	-3,58,66,127.01
79	20/04/2020 18:22:32	20/04/2020	IPAY/ESHP//683311673/2220131513/Karnataka	Dr.	INR	400.00	-3,58,65,927.01
80	20/04/2020 18:21:31	20/04/2020	IPAY/ESHP//683311657/2206131604/Karnataka	Dr.	INR	20,400.00	-3,58,65,527.01
81	20/04/2020 18:20:18	20/04/2020	IPAY/ESHP//683311637/2260131641/Karnataka	Dr.	INR	5,800.00	-3,58,45,127.01
82	20/04/2020 18:19:19	20/04/2020	IPAY/ESHP//683311631/2208131688/Karnataka	Dr.	INR	200.00	-3,58,39,327.01
83	20/04/2020 18:18:00	20/04/2020	IPAY/ESHP//683311615/MH000181018202021E/Maharashtra	Dr.	INR	3,892.00	-3,58,39,127.01
84	20/04/2020 18:16:53	20/04/2020	IPAY/ESHP//683311599/2220132192/Karnataka	Dr.	INR	1,000.00	-3,58,35,235.01
85	20/04/2020 18:15:21	20/04/2020	IPAY/ESHP//683311573/2000244877/Telangana	Dr.	INR	1,200.00	-3,58,34,235.01
86	20/04/2020 18:13:33	20/04/2020	IPAY/ESHP//683311537/2251131554/Karnataka	Dr.	INR	1,200.00	-3,58,33,035.01
87	20/04/2020 18:12:08	20/04/2020	IPAY/ESHP//683311507/2000244880/Telangana	Dr.	INR	200.00	-3,58,31,835.01
88	20/04/2020 18:08:53	20/04/2020	IPAY/ESHP//683311419/MH000180192202021E/Maharashtra	Dr.	INR	10,400.00	-3,58,31,635.01
89	20/04/2020 18:06:59	20/04/2020	IPAY/ESHP//683311365/2000244873/Telangana	Dr.	INR	950.00	-3,58,21,235.01
90	20/04/2020 18:05:51	20/04/2020	IPAY/ESHP//683311337/2284131291/Karnataka	Dr.	INR	6,240.00	-3,58,20,285.01

91	20/04/2020 18:03:12	20/04/2020	IPAY/ESHPI/683311273/2EA9FDAA12/Odisha		Dr.	INR	65,325.00	-3,58,14,045.01
92	20/04/2020 17:34:12	20/04/2020	NEFT-N111201119720201-MYLAN LA		Cr.	INR	47,931.00	-3,57,48,720.01
93	20/04/2020 16:34:14	20/04/2020	NEFT-KARBN20111875013-SANJAY N		Cr.	INR	3,748.00	-3,57,96,651.01
94	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:PNT		Dr.	INR	400.00	-3,58,00,399.01
95	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:BG Charges		Dr.	INR	4,572.00	-3,57,99,999.01
96	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:COMM		Dr.	INR	25,000.00	-3,57,95,427.01
97	20/04/2020 15:08:06	20/04/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	3,72,063.00	-3,57,70,427.01
98	20/04/2020 15:03:33	20/04/2020	NEFT-AXIC201114952537-BETTERPL		Cr.	INR	3,84,807.00	-3,53,98,364.01
99	20/04/2020 13:50:21	20/04/2020	CMS_NEFT_WESTERN RENT		Dr.	INR	36,000.00	-3,57,83,171.01
100	20/04/2020 13:37:09	20/04/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	23,991.00	-3,57,47,171.01
101	20/04/2020 12:33:54	20/04/2020	NEFT-IBKL200420162824-DEO SEC		Cr.	INR	60,858.00	-3,57,23,180.01
102	18/04/2020 20:02:16	18/04/2020	NEFT-AXIC201094748904-BETTERPL		Cr.	INR	35,852.00	-3,57,84,038.01
103	18/04/2020 15:46:09	18/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,350.00	-3,58,19,890.01
104	18/04/2020 15:46:08	18/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	26,964.00	-3,58,18,540.01
105	18/04/2020 15:38:07	18/04/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	1,49,623.00	-3,57,91,576.01
106	18/04/2020 13:26:57	18/04/2020	CMS_NEFT_WORK ADV		Dr.	INR	20,000.00	-3,56,41,953.01
107	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_MIC PPO HYD PENDING		Dr.	INR	9,529.00	-3,56,21,953.01
108	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_CCD SAL ADV		Dr.	INR	1,00,000.00	-3,56,12,424.01
109	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS MIC PPO		Dr.	INR	10,470.00	-3,55,12,424.01
110	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_GTET PKMD		Dr.	INR	38,367.00	-3,55,01,954.01
111	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS VOG SP		Dr.	INR	28,196.00	-3,54,63,587.01
112	18/04/2020 13:26:52	18/04/2020	CMS_NEFT_MEDICLAIM		Dr.	INR	23,273.00	-3,54,35,391.01
113	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP MICLEIO		Dr.	INR	18,500.00	-3,54,12,118.01
114	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP VOGO		Dr.	INR	88,000.00	-3,53,93,618.01
115	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_RVS ADVIK STP		Dr.	INR	2,771.00	-3,53,05,618.01
116	17/04/2020 23:26:44	17/04/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	3,000.00	-3,53,02,847.01
117	17/04/2020 14:16:25	17/04/2020	CMS_GRAM TARANG ETS PVT LTD 44		Cr.	INR	14,00,000.00	-3,52,99,847.01
118	16/04/2020 17:33:02	16/04/2020	NEFT-CITIN20057050153-VARROC P		Cr.	INR	1,00,587.76	-3,66,99,847.01
119	16/04/2020 16:33:36	16/04/2020	NEFT-SBIN120107894291-MECL		Cr.	INR	1,43,700.00	-3,68,00,434.77
120	15/04/2020 15:34:10	15/04/2020	NEFT-RB1072074164913-TREASURY		Cr.	INR	1,21,716.00	-3,69,44,134.77
121	15/04/2020 15:06:12	15/04/2020	NEFT-ALLAH20106849177-M/s. SAM		Cr.	INR	37,117.00	-3,70,65,850.77
122	15/04/2020 14:21:28	15/04/2020	TRF FROM CA		Cr.	INR	2,00,00,000.00	-3,71,02,967.77
123	15/04/2020 10:44:05	15/04/2020	CMS_TRF FROM 0042102000044208		Cr.	INR	24,00,000.00	-5,71,02,967.77
124	15/04/2020 10:34:09	15/04/2020	CMS_FT_VOGO SALARY		Dr.	INR	12,682.00	-5,95,02,967.77
125	15/04/2020 10:34:08	15/04/2020	CMS_NEFT_VOGO SALARY		Dr.	INR	10,41,570.00	-5,94,90,285.77

126	15/04/2020 10:34:07	15/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,068.00	-5,84,48,715.77
127	14/04/2020 22:28:13	14/04/2020	IMPS/010522360563/ROOPA MIS/Axis Ba/XX0545/		Cr.	INR	2,016.00	-5,84,33,647.77
128	14/04/2020 18:13:36	14/04/2020	IPAY/ESHPI/683225217/3602003014071/Employee Provid		Dr.	INR	2,992.00	-5,84,35,663.77
129	14/04/2020 18:13:03	14/04/2020	IPAY/ESHPI/683225213/3602003014059/Employee Provid		Dr.	INR	2,896.00	-5,84,32,671.77
130	14/04/2020 18:12:10	14/04/2020	IPAY/ESHPI/683225203/3602003014058/Employee Provid		Dr.	INR	2,992.00	-5,84,29,775.77
131	14/04/2020 18:11:27	14/04/2020	IPAY/ESHPI/683225193/3602003014055/Employee Provid		Dr.	INR	3,436.00	-5,84,26,783.77
132	14/04/2020 12:32:05	14/04/2020	NEFT-AXIC201053135936-BETTERPL		Cr.	INR	13,35,542.00	-5,84,23,347.77
133	13/04/2020 20:24:14	13/04/2020	IMPS/010420212338/RAJ KUMAR/Axis Ban/XX7800/		Cr.	INR	954.00	-5,97,58,889.77
134	13/04/2020 14:35:06	13/04/2020	NEFT-SBINP20104018645-ASHISH T		Cr.	INR	2,771.00	-5,97,59,843.77
135	13/04/2020 13:46:05	13/04/2020	CMS_FT_RETURN_1441104000046830		Cr.	INR	2,537.00	-5,97,62,614.77
136	13/04/2020 13:44:06	13/04/2020	CMS_NEFT_ADVIK STP		Dr.	INR	2,30,197.00	-5,97,65,151.77
137	13/04/2020 13:44:04	13/04/2020	CMS_FT_ADVIK STP		Dr.	INR	12,605.00	-5,95,34,954.77
138	13/04/2020 13:04:48	13/04/2020	NEFT-22177594001DC-VONE INDIA		Cr.	INR	20,000.00	-5,95,22,349.77
139	13/04/2020 12:41:09	13/04/2020	CMS_FUND TRF		Cr.	INR	20,00,000.00	-5,95,42,349.77
140	09/04/2020 18:03:45	09/04/2020	NEFT-CITIN20055124339-G B M C		Cr.	INR	36,33,442.00	-6,15,42,349.77
141	09/04/2020 16:34:02	09/04/2020	NEFT-0811IP0000551228-MOHAMMAD		Cr.	INR	4,123.00	-6,51,75,791.77
142	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP HYD		Dr.	INR	2,24,454.00	-6,51,79,914.77
143	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP CHN		Dr.	INR	1,03,635.00	-6,49,55,460.77
144	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,513.00	-6,48,51,825.77
145	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC SP HYD FIXED		Dr.	INR	38,503.00	-6,47,28,312.77
146	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC PPO STP BNGL		Dr.	INR	1,80,053.00	-6,46,89,809.77
147	09/04/2020 14:15:04	09/04/2020	CMS_FT_MIC PPO STP CHN		Dr.	INR	832.00	-6,45,09,756.77
148	09/04/2020 11:32:56	09/04/2020	NEFT-AXIC201001956240-BETTERPL		Cr.	INR	2,06,252.00	-6,45,08,924.77
149	09/04/2020 03:40:46	09/04/2020	NEFT-AXIC201001920834-BETTERPL		Cr.	INR	4,00,000.00	-6,47,15,176.77
150	08/04/2020 15:40:09	08/04/2020	CMS_RTGS_SECURITY PMT		Dr.	INR	5,00,000.00	-6,51,15,176.77
151	08/04/2020 15:26:07	08/04/2020	CMS_NEFT_ADV GOPALPUR CENTER		Dr.	INR	1,37,000.00	-6,46,15,176.77
152	08/04/2020 15:26:06	08/04/2020	CMS_NEFT_WESTERN NEEM STP R		Dr.	INR	2,086.00	-6,44,78,176.77
153	08/04/2020 13:53:10	08/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	52,529.00	-6,44,76,090.77
154	08/04/2020 13:53:09	08/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,05,676.00	-6,44,23,561.77
155	08/04/2020 13:53:09	08/04/2020	CMS_FT_VARROC STP		Dr.	INR	4,997.00	-6,43,17,885.77
156	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,19,517.00	-6,43,12,888.77
157	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_YUKEN SP		Dr.	INR	2,47,608.00	-6,34,93,371.77
158	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	18,980.00	-6,32,45,763.77
159	08/04/2020 13:12:23	08/04/2020	AMC-YEARLY-2019-20		Dr.	INR	1,770.00	-6,32,26,783.77
160	07/04/2020 19:32:10	07/04/2020	NEFT-SBIN120098761481-NSDC		Cr.	INR	8,62,920.00	-6,32,25,013.77

161	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	10,435.00	-6,40,87,933.77
162	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO STP		Dr.	INR	1,505.00	-6,40,77,498.77
163	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_SUPERMARKET SAL		Dr.	INR	3,77,300.00	-6,40,75,993.77
164	07/04/2020 16:39:07	07/04/2020	CMS_NEFT_VOGO SAL		Dr.	INR	1,174.00	-6,36,98,693.77
165	07/04/2020 16:30:13	07/04/2020	CMS_FT_OTHR SALARY		Dr.	INR	40,720.00	-6,36,97,519.77
166	07/04/2020 16:30:11	07/04/2020	CMS_NEFT_OTHR SALARY		Dr.	INR	4,64,483.00	-6,36,56,799.77
167	07/04/2020 15:54:29	07/04/2020	CMS_NEFT_PUNJAB DDU P1 SAL		Dr.	INR	33,804.00	-6,31,92,316.77
168	07/04/2020 15:54:28	07/04/2020	CMS_NEFT_ASSAM NDDU P1 SAL		Dr.	INR	1,27,829.00	-6,31,58,512.77
169	07/04/2020 15:53:15	07/04/2020	CMS_NEFT_ASSAM DDU P1 SAL		Dr.	INR	13,813.00	-6,30,30,683.77
170	07/04/2020 15:53:14	07/04/2020	CMS_NEFT_PUNJAB NULM SAL		Dr.	INR	1,18,011.00	-6,30,16,870.77
171	07/04/2020 13:39:10	07/04/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	22,36,927.00	-6,28,98,859.77
172	07/04/2020 13:39:09	07/04/2020	CMS_NEFT_GTET VIZAG SAL		Dr.	INR	23,578.00	-6,06,61,932.77
173	07/04/2020 13:39:09	07/04/2020	CMS_FT_GTET ODISHA SAL		Dr.	INR	1,46,706.00	-6,06,38,354.77
174	07/04/2020 12:08:39	07/04/2020	TRF FROM FD OD A/C		Cr.	INR	68,00,000.00	-6,04,91,648.77
175	07/04/2020 12:03:32	07/04/2020	NEFT-KKBK200982650063-SUPERMAR		Cr.	INR	1,91,091.00	-6,72,91,648.77
176	07/04/2020 12:03:30	07/04/2020	NEFT-KKBK200982650059-SUPERMAR		Cr.	INR	1,85,710.00	-6,74,82,739.77
177	07/04/2020 11:46:50	07/04/2020	RTGS/KKBKR22020040700169698/SUPERMARKET GROCERY SU		Cr.	INR	2,13,419.00	-6,76,68,449.77
178	07/04/2020 11:25:11	07/04/2020	RTGS/BOTMR52020040700251899/YUKEN INDIA LIMITED		Cr.	INR	3,97,586.00	-6,78,81,868.77
179	06/04/2020 17:03:13	06/04/2020	NEFT-040600267GN00001-JUNGHEIN		Cr.	INR	1,54,163.00	-6,82,79,454.77
180	06/04/2020 16:02:57	06/04/2020	NEFT-PNBH200972590875-DHARMEND		Cr.	INR	10,470.00	-6,84,33,617.77
181	06/04/2020 16:02:55	06/04/2020	NEFT-PNBH200972590492-HARSHIT		Cr.	INR	2,086.00	-6,84,44,087.77
182	06/04/2020 16:02:47	06/04/2020	NEFT-PNBH200972590470-SACHIN K		Cr.	INR	8,510.00	-6,84,46,173.77
183	06/04/2020 15:10:08	06/04/2020	CMS_NEFT_HYPERPURE STP		Dr.	INR	29,051.00	-6,84,54,683.77
184	06/04/2020 15:10:07	06/04/2020	CMS_FT_VARROC STP		Dr.	INR	13,198.00	-6,84,25,632.77
185	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_WESTERNNEEM STP		Dr.	INR	44,089.00	-6,84,12,434.77
186	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,87,451.00	-6,83,68,345.77
187	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_DORMA STP		Dr.	INR	17,700.00	-6,81,80,894.77
188	04/04/2020 16:34:07	04/04/2020	NEFT-CITIN20053036937-VARROC P		Cr.	INR	2,33,667.00	-6,81,63,194.77
189	04/04/2020 16:33:46	04/04/2020	NEFT-ICICP20095052631-NANDKISH		Cr.	INR	13,817.00	-6,83,96,861.77
190	04/04/2020 16:33:29	04/04/2020	NEFT-ICICP20095052630-HARSHIT		Cr.	INR	2,086.00	-6,84,10,678.77
191	04/04/2020 15:33:42	04/04/2020	NEFT-MAHBH20095739369-RITESH J		Cr.	INR	14,379.00	-6,84,12,764.77
192	04/04/2020 15:33:17	04/04/2020	NEFT-HSBCN20095995434-DORMAKAB		Cr.	INR	19,710.00	-6,84,27,143.77
193	04/04/2020 15:10:07	04/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,20,237.00	-6,84,46,853.77
194	04/04/2020 14:47:06	04/04/2020	CMS_NEFT_WESTERN NEEM STP		Dr.	INR	5,19,137.00	-6,80,26,616.77
195	04/04/2020 11:23:08	04/04/2020	CMS_FT_DASSAULT SAL		Dr.	INR	40,425.00	-6,75,07,479.77

196	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT SAL		Dr.	INR	9,55,404.00	-6,74,67,054.77
197	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT CON		Dr.	INR	2,65,900.00	-6,65,11,650.77
198	04/04/2020 11:06:51	04/04/2020	CMS_NEFT_MEDIKA BAZAAR OT		Dr.	INR	90,500.00	-6,62,45,750.77
199	04/04/2020 10:52:25	04/04/2020	CMS_RTGS_HYPERPURE SAL		Dr.	INR	6,36,383.00	-6,61,55,250.77
200	04/04/2020 10:48:11	04/04/2020	CMS_NEFT_FRESHTOHOME SAL		Dr.	INR	40,029.00	-6,55,18,867.77
201	03/04/2020 18:04:49	03/04/2020	NEFT-AXIC200940331602-BETTERPL		Cr.	INR	61,236.00	-6,54,78,838.77
202	03/04/2020 18:04:44	03/04/2020	NEFT-AXIC200940329222-BETTERPL		Cr.	INR	9,96,049.00	-6,55,40,074.77
203	03/04/2020 16:37:14	03/04/2020	NEFT-AXISP00115476882-BOSTON I		Cr.	INR	1,09,705.00	-6,65,36,123.77
204	03/04/2020 15:32:54	03/04/2020	RTGS/ICICR22020040300247229/INDIAN INSTITUTE OF SK		Cr.	INR	4,04,576.00	-6,66,45,828.77
205	03/04/2020 13:16:09	03/04/2020	CMS_NEFT_CONSULTANCY FEES		Dr.	INR	1,62,000.00	-6,70,50,404.77
206	03/04/2020 13:11:11	03/04/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	5,89,588.00	-6,68,88,404.77
207	02/04/2020 18:32:25	02/04/2020	NEFT-AXISP00115213745-BOSTON I		Cr.	INR	9,25,725.00	-6,62,98,816.77
208	02/04/2020 16:46:36	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	100.00	-6,72,24,541.77
209	02/04/2020 16:46:33	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	18.00	-6,72,24,641.77
210	02/04/2020 13:46:25	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,659.77
211	02/04/2020 13:46:21	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,559.77
212	02/04/2020 13:04:47	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,541.77
213	02/04/2020 13:04:42	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,441.77
214	02/04/2020 11:52:46	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	188.10	-6,72,24,423.77
215	02/04/2020 11:52:38	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	1,045.00	-6,72,24,235.67
216	02/04/2020 10:40:06	02/04/2020	IPAY/INST/RTGS/006830490531/2220000000006/GRAM TAR		Dr.	INR	21,99,579.00	-6,72,23,190.67
217	01/04/2020 21:11:54	01/04/2020	NEFT-AXIC200929181266-BETTERPL		Cr.	INR	9,59,520.00	-6,50,23,611.67

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
142	75	25455696	60434264

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

Important Information:

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

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

21	26/05/2020 19:14:11	26/05/2020	CMS_FT_GTET SAL		Dr.	INR	6,378.00	-1,92,44,942.25
22	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLPUN		Dr.	INR	19,204.00	-1,92,38,564.25
23	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLSTLM		Dr.	INR	1,65,413.00	-1,92,19,360.25
24	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_SHAIKH ADV		Dr.	INR	10,000.00	-1,90,53,947.25
25	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	28,379.00	-1,90,43,947.25
26	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SAFANCE BILL		Dr.	INR	20,815.00	-1,90,15,568.25
27	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SUNILREIMB		Dr.	INR	1,080.00	-1,89,94,753.25
28	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SLIMLINE PO		Dr.	INR	3,13,266.00	-1,89,93,673.25
29	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_TRIBYTE		Dr.	INR	66,300.00	-1,86,80,407.25
30	26/05/2020 18:05:22	26/05/2020	CMS_NEFT_GRAM TARANG		Dr.	INR	1,40,000.00	-1,86,14,107.25
31	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_MOHAPATRA SETTLE		Dr.	INR	81,403.00	-1,84,74,107.25
32	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	10,171.00	-1,83,92,704.25
33	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_MITUTOYO PO		Dr.	INR	41,656.00	-1,83,82,533.25
34	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	15,835.00	-1,83,40,877.25
35	22/05/2020 16:33:53	22/05/2020	NEFT-SBINP20143018496-MANPREET		Cr.	INR	9,652.00	-1,83,25,042.25
36	22/05/2020 16:22:46	22/05/2020	CMS_NEFT_MICELIO HYD		Dr.	INR	2,74,651.00	-1,83,34,694.25
37	22/05/2020 16:05:16	22/05/2020	NEFT-RETD200522453055-BALJINDE		Cr.	INR	9,552.00	-1,80,60,043.25
38	22/05/2020 15:34:58	22/05/2020	NEFT-P20052284883254-SARVA SHI		Cr.	INR	4,19,111.00	-1,80,69,595.25
39	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_GANESH GOVINDA		Dr.	INR	36,074.00	-1,84,88,706.25
40	22/05/2020 15:14:10	22/05/2020	CMS_FT_DHARANIDHAR		Dr.	INR	12,125.00	-1,84,52,632.25
41	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,31,481.00	-1,84,40,507.25
42	22/05/2020 15:14:09	22/05/2020	CMS_NEFT_MED BAZ INCENTICE		Dr.	INR	1,06,000.00	-1,78,09,026.25
43	22/05/2020 13:33:45	22/05/2020	NEFT-AXIC201434347074-BETTERPL		Cr.	INR	3,13,119.00	-1,77,03,026.25
44	21/05/2020 15:29:09	21/05/2020	CMS_NEFT_MANOJ KR		Dr.	INR	30,000.00	-1,80,16,145.25
45	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_BAL TRANSPORT		Dr.	INR	1,35,432.00	-1,79,86,145.25
46	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_CHANDRA MISHRA		Dr.	INR	18,647.00	-1,78,50,713.25
47	21/05/2020 14:56:32	21/05/2020	000269-ICICI-DC BHATINDA		Cr.	INR	2,15,738.00	-1,78,32,066.25
48	21/05/2020 13:04:18	21/05/2020	IPAY/ESH/683914707/01520113927162/Employee State		Dr.	INR	277.00	-1,80,47,804.25
49	21/05/2020 13:03:32	21/05/2020	IPAY/ESH/683914683/06920113926801/Employee State		Dr.	INR	5,174.00	-1,80,47,527.25
50	21/05/2020 13:02:47	21/05/2020	IPAY/ESH/683914657/05220114714876/Employee State		Dr.	INR	5,022.00	-1,80,42,353.25
51	21/05/2020 13:01:48	21/05/2020	IPAY/ESH/683914625/06720113925033/Employee State		Dr.	INR	4,755.00	-1,80,37,331.25
52	21/05/2020 12:57:56	21/05/2020	IPAY/ESH/683914449/3602005014937/Employee Provid		Dr.	INR	1,940.00	-1,80,32,576.25
53	21/05/2020 12:57:17	21/05/2020	IPAY/ESH/683914427/3602005014162/Employee Provid		Dr.	INR	7,500.00	-1,80,30,636.25
54	21/05/2020 12:56:43	21/05/2020	IPAY/ESH/683914397/3602005014159/Employee Provid		Dr.	INR	25,472.00	-1,80,23,136.25
55	21/05/2020 12:55:37	21/05/2020	IPAY/ESH/683914343/3602005003522/Employee Provid		Dr.	INR	61,883.00	-1,79,97,664.25

56	20/05/2020 19:03:58	20/05/2020	NEFT-AXISP00121517985-BOSTON I		Cr.	INR	1,29,047.00	-1,79,35,781.25
57	20/05/2020 17:33:33	20/05/2020	NEFT-N141200052781009-MANOJ		Cr.	INR	10,558.00	-1,80,64,828.25
58	20/05/2020 15:33:12	20/05/2020	CMS_NEFT_GODREJ APR SAL		Dr.	INR	12,19,518.00	-1,80,75,386.25
59	20/05/2020 15:13:09	20/05/2020	CMS_FT_GODREJ APR SAL		Dr.	INR	17,129.00	-1,68,55,868.25
60	20/05/2020 13:40:11	20/05/2020	CMS_NEFT_VEHICLE INS 3		Dr.	INR	32,785.00	-1,68,38,739.25
61	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 1		Dr.	INR	24,532.00	-1,68,05,954.25
62	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 2		Dr.	INR	24,532.00	-1,67,81,422.25
63	20/05/2020 13:40:09	20/05/2020	CMS_NEFT_VEHICLE INS 4		Dr.	INR	24,321.00	-1,67,56,890.25
64	20/05/2020 05:31:48	20/05/2020	NEFT-CITIN20070208104-G B M C		Cr.	INR	12,50,829.00	-1,67,32,569.25
65	19/05/2020 17:30:12	19/05/2020	UPI/014051643762/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-1,79,83,398.25
66	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN MAY		Dr.	INR	1,06,920.00	-1,79,98,398.25
67	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN APR		Dr.	INR	1,42,560.00	-1,78,91,478.25
68	19/05/2020 14:23:13	19/05/2020	UPI/014056191057/RABINANDAN GAMANGA		Cr.	INR	5,837.00	-1,77,48,918.25
69	19/05/2020 14:22:46	19/05/2020	UPI/014056440808/RANAPRATAP MAJUMDER		Cr.	INR	6,331.00	-1,77,54,755.25
70	19/05/2020 14:22:36	19/05/2020	UPI/014042779163/LALICHETTI RAJASEKHAR		Cr.	INR	7,222.00	-1,77,61,086.25
71	19/05/2020 14:04:10	19/05/2020	NEFT-KKBK201408038459-SUPERMAR		Cr.	INR	24,358.00	-1,77,68,308.25
72	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_LICIOUS SP 2ND LOT		Dr.	INR	1,600.00	-1,77,92,666.25
73	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	4,78,192.00	-1,77,91,066.25
74	18/05/2020 18:05:06	18/05/2020	NEFT-N139201138528332-MYLAN LA		Cr.	INR	52,026.00	-1,73,12,874.25
75	18/05/2020 17:36:35	18/05/2020	NEFT-AXIC201393304482-BETTERPL		Cr.	INR	2,238.00	-1,73,64,900.25
76	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:PNT		Dr.	INR	400.00	-1,73,67,138.25
77	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:BG Charges		Dr.	INR	882.00	-1,73,66,738.25
78	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:COMM		Dr.	INR	4,500.00	-1,73,65,856.25
79	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:PNT		Dr.	INR	400.00	-1,73,61,356.25
80	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:BG Charges		Dr.	INR	882.00	-1,73,60,956.25
81	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:COMM		Dr.	INR	4,500.00	-1,73,60,074.25
82	18/05/2020 16:52:08	18/05/2020	CMS_GRAM TARANG 44208		Cr.	INR	20,00,000.00	-1,73,55,574.25
83	18/05/2020 16:51:31	18/05/2020	CMS_RTGS_HAMARA BACHPN TR		Dr.	INR	14,00,857.00	-1,93,55,574.25
84	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GUNA NIDHI DAS		Dr.	INR	4,770.00	-1,79,54,717.25
85	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_URVASHI BHOJNLAY		Dr.	INR	27,175.00	-1,79,49,947.25
86	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GANESH TAN KUDALE		Dr.	INR	1,64,022.00	-1,79,22,772.25
87	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	33,069.00	-1,77,58,750.25
88	18/05/2020 16:03:24	18/05/2020	NEFT-RBI1402005049605-TREASURY		Cr.	INR	1,03,230.00	-1,77,25,681.25
89	18/05/2020 16:03:22	18/05/2020	NEFT-RBI1402005049603-TREASURY		Cr.	INR	82,584.00	-1,78,28,911.25
90	18/05/2020 15:04:54	18/05/2020	NEFT-AXTB201393210392-SAMAGRA		Cr.	INR	7,05,208.00	-1,79,11,495.25

91	18/05/2020 14:54:53	18/05/2020	028961-OBOC-OBC		Cr.	INR	17,00,000.00	-1,86,16,703.25
92	18/05/2020 14:54:53	18/05/2020	000617-HDFC-HDFC		Cr.	INR	10,60,440.00	-2,03,16,703.25
93	18/05/2020 14:54:53	18/05/2020	235790-OBOC-OBC		Cr.	INR	5,96,456.00	-2,13,77,143.25
94	18/05/2020 14:54:52	18/05/2020	020611-OBOC-OBC		Cr.	INR	37,555.00	-2,19,73,599.25
95	18/05/2020 12:50:30	18/05/2020	UPI/013936969347/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-2,20,11,154.25
96	18/05/2020 12:33:15	18/05/2020	NEFT-AXIC201393137040-BETTERPL		Cr.	INR	42,372.00	-2,20,26,154.25
97	16/05/2020 16:00:07	16/05/2020	CMS_GRAM TARANG		Cr.	INR	21,00,000.00	-2,20,68,526.25
98	16/05/2020 15:59:09	16/05/2020	CMS_NEFT_Concepte Waves		Dr.	INR	75,000.00	-2,41,68,526.25
99	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Wire House Co		Dr.	INR	24,700.00	-2,40,93,526.25
100	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_SNT SOLUTION		Dr.	INR	46,326.00	-2,40,68,826.25
101	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Driver Salary		Dr.	INR	8,000.00	-2,40,22,500.25
102	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_YASHOBANTA SWAIN		Dr.	INR	31,939.00	-2,40,14,500.25
103	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	30,190.00	-2,39,82,561.25
104	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	75,600.00	-2,39,52,371.25
105	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_GOEL PLY HOUSE		Dr.	INR	1,05,065.00	-2,38,76,771.25
106	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_REVERSE MIC PPO		Dr.	INR	5,100.00	-2,37,71,706.25
107	16/05/2020 15:59:06	16/05/2020	CMS_NEFT_SUPR DAILY PPO		Dr.	INR	3,167.00	-2,37,66,606.25
108	16/05/2020 13:15:38	16/05/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT LT		Cr.	INR	1,00,00,000.00	-2,37,63,439.25
109	16/05/2020 12:34:00	16/05/2020	NEFT-AXIC201372715967-BETTERPL		Cr.	INR	4,48,924.00	-3,37,63,439.25
110	16/05/2020 12:33:49	16/05/2020	NEFT-AXIC201372716510-BETTERPL		Cr.	INR	1,21,424.00	-3,42,12,363.25
111	16/05/2020 12:33:37	16/05/2020	NEFT-AXIC201372717398-BETTERPL		Cr.	INR	3,827.00	-3,43,33,787.25
112	16/05/2020 11:06:39	16/05/2020	UPI/013744531874/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-3,43,37,614.25
113	15/05/2020 18:21:53	15/05/2020	NEFT-AXSK201360020252-STATE PR		Cr.	INR	19,63,749.00	-3,43,52,614.25
114	15/05/2020 17:33:02	15/05/2020	UPI/013617510374/SUNIL KUMAR SAHOO		Cr.	INR	9,243.00	-3,63,16,363.25
115	15/05/2020 16:54:45	15/05/2020	IPAY/ESHPI/683802247/05320113508530/Employee State		Dr.	INR	10,450.00	-3,63,25,606.25
116	15/05/2020 16:54:05	15/05/2020	IPAY/ESHPI/683802201/3602005011688/Employee Provid		Dr.	INR	62,412.00	-3,63,15,156.25
117	15/05/2020 16:28:54	15/05/2020	IMPS/013616648555/Miss SUJA/State B/XX1277/INETIM		Cr.	INR	72,000.00	-3,62,52,744.25
118	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Transformer oil		Dr.	INR	12,37,873.00	-3,63,24,744.25
119	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Advance		Dr.	INR	30,000.00	-3,50,86,871.25
120	15/05/2020 15:19:19	15/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	9,535.00	-3,50,56,871.25
121	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	4,314.00	-3,50,47,336.25
122	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_CARRIER MEDIA SP		Dr.	INR	8,38,985.00	-3,50,43,022.25
123	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,021.00	-3,42,04,037.25
124	15/05/2020 15:16:06	15/05/2020	CMS_FT_CARRIER MEDIA SP		Dr.	INR	29,625.00	-3,40,81,016.25
125	15/05/2020 13:19:27	15/05/2020	IPAY/ESHPI/683791345/04320111632300/Employee State		Dr.	INR	3,532.00	-3,40,51,391.25

126	15/05/2020 13:18:59	15/05/2020	IPAY/ESHPI/683791323/04120111632016/Employee State	Dr.	INR	10,872.00	-3,40,47,859.25
127	15/05/2020 13:16:21	15/05/2020	IPAY/ESHPI/683791171/02320112290679/Employee State	Dr.	INR	32,293.00	-3,40,36,987.25
128	15/05/2020 10:09:50	15/05/2020	IMPS/013610997882/AKHILESH K/Axis Ba/XX1793/	Cr.	INR	23,642.00	-3,40,04,694.25
129	15/05/2020 09:52:01	15/05/2020	UPI/013609025795/SATYAJIT PATTNAYAK	Cr.	INR	19,828.00	-3,40,28,336.25
130	14/05/2020 20:15:25	14/05/2020	UPI/013520513809/JANMEJAYA SASMAL	Cr.	INR	20,783.00	-3,40,48,164.25
131	14/05/2020 16:59:54	14/05/2020	UPI/013516624018/RITESH DAS	Cr.	INR	45,000.00	-3,40,68,947.25
132	14/05/2020 16:48:03	14/05/2020	UPI/013516780108/ALOK KUMAR MAHAPATRA	Cr.	INR	45,000.00	-3,41,13,947.25
133	14/05/2020 16:37:29	14/05/2020	IPAY/ESHPI/683772423/05320113258161/Employee State	Dr.	INR	596.00	-3,41,58,947.25
134	14/05/2020 16:30:45	14/05/2020	IPAY/ESHPI/683772053/3602005009928/Employee Provid	Dr.	INR	1,012.00	-3,41,58,351.25
135	14/05/2020 16:28:39	14/05/2020	IPAY/ESHPI/683771961/2216233389/Karnataka	Dr.	INR	1,000.00	-3,41,57,339.25
136	14/05/2020 16:27:49	14/05/2020	IPAY/ESHPI/683771915/2245233443/Karnataka	Dr.	INR	1,000.00	-3,41,56,339.25
137	14/05/2020 16:21:41	14/05/2020	IPAY/ESHPI/683771619/2232233479/Karnataka	Dr.	INR	1,200.00	-3,41,55,339.25
138	14/05/2020 16:20:55	14/05/2020	IPAY/ESHPI/683771559/2242233511/Karnataka	Dr.	INR	7,200.00	-3,41,54,139.25
139	14/05/2020 16:20:04	14/05/2020	IPAY/ESHPI/683771521/2237233592/Karnataka	Dr.	INR	5,000.00	-3,41,46,939.25
140	14/05/2020 16:18:20	14/05/2020	IPAY/ESHPI/683771451/MH000518867202021E/Maharashtr	Dr.	INR	3,890.00	-3,41,41,939.25
141	14/05/2020 16:10:45	14/05/2020	IPAY/ESHPI/683771119/2000280512/Telangana	Dr.	INR	150.00	-3,41,38,049.25
142	14/05/2020 15:50:16	14/05/2020	IPAY/ESHPI/683770221/05320112818049/Employee State	Dr.	INR	27,698.00	-3,41,37,899.25
143	14/05/2020 15:46:17	14/05/2020	IPAY/ESHPI/683770067/03120113548125/Employee State	Dr.	INR	22,933.00	-3,41,10,201.25
144	14/05/2020 15:45:30	14/05/2020	IPAY/ESHPI/683770049/05320112815484/Employee State	Dr.	INR	2,487.00	-3,40,87,268.25
145	14/05/2020 15:44:43	14/05/2020	IPAY/ESHPI/683770017/05320112811514/Employee State	Dr.	INR	14,102.00	-3,40,84,781.25
146	14/05/2020 15:43:45	14/05/2020	IPAY/ESHPI/683769981/05320112812919/Employee State	Dr.	INR	3,770.00	-3,40,70,679.25
147	14/05/2020 15:42:45	14/05/2020	IPAY/ESHPI/683769931/05320112814629/Employee State	Dr.	INR	23,541.00	-3,40,66,909.25
148	14/05/2020 15:41:41	14/05/2020	IPAY/ESHPI/683769895/06920112822322/Employee State	Dr.	INR	2,509.00	-3,40,43,368.25
149	14/05/2020 15:39:24	14/05/2020	IPAY/ESHPI/683769773/3602005002352/Employee Provid	Dr.	INR	1,56,850.00	-3,40,40,859.25
150	14/05/2020 15:37:04	14/05/2020	IPAY/ESHPI/683769647/3602005006872/Employee Provid	Dr.	INR	13,011.00	-3,38,84,009.25
151	14/05/2020 15:36:13	14/05/2020	IPAY/ESHPI/683769599/3602005003478/Employee Provid	Dr.	INR	25,912.00	-3,38,70,998.25
152	14/05/2020 15:18:27	14/05/2020	IPAY/ESHPI/683768761/3602005001274/Employee Provid	Dr.	INR	98,012.00	-3,38,45,086.25
153	14/05/2020 15:17:24	14/05/2020	IPAY/ESHPI/683768725/3602005004303/Employee Provid	Dr.	INR	3,602.00	-3,37,47,074.25
154	14/05/2020 15:16:20	14/05/2020	IPAY/ESHPI/683768663/3602005002566/Employee Provid	Dr.	INR	82,477.00	-3,37,43,472.25
155	14/05/2020 15:15:25	14/05/2020	IPAY/ESHPI/683768607/3602005004257/Employee Provid	Dr.	INR	29,162.00	-3,36,60,995.25
156	14/05/2020 15:14:26	14/05/2020	IPAY/ESHPI/683768559/3602005005759/Employee Provid	Dr.	INR	1,53,106.00	-3,36,31,833.25
157	14/05/2020 15:11:58	14/05/2020	IPAY/ESHPI/683768461/3602005003278/Employee Provid	Dr.	INR	12,874.00	-3,34,78,727.25
158	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	6,52,410.00	-3,34,65,853.25
159	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	19,50,845.00	-3,28,13,443.25
160	14/05/2020 14:46:06	14/05/2020	CMS_NEFT_YUKEN SAL APR	Dr.	INR	2,28,184.00	-3,08,62,598.25

161	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MED BAZ SAL P		Dr.	INR	6,958.00	-3,06,34,414.25
162	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MYLON APR STP		Dr.	INR	37,934.00	-3,06,27,456.25
163	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_SUPER MKT SAL P		Dr.	INR	16,013.00	-3,05,89,522.25
164	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	4,964.00	-3,05,73,509.25
165	14/05/2020 12:17:04	14/05/2020	CMS_NEFT_MICELIO SAL P		Dr.	INR	19,500.00	-3,05,68,545.25
166	14/05/2020 09:42:26	14/05/2020	RTGS/ORBCR52020051400011030/GRAM TARANG EMPLOYABIL		Cr.	INR	4,00,000.00	-3,05,49,045.25
167	13/05/2020 17:21:47	13/05/2020	IPAY/ESHPI/683747477/3602005002500/Employee Provid		Dr.	INR	10,93,352.00	-3,09,49,045.25
168	13/05/2020 17:20:54	13/05/2020	IPAY/ESHPI/683747421/3602005002248/Employee Provid		Dr.	INR	60,410.00	-2,98,55,693.25
169	13/05/2020 17:20:01	13/05/2020	IPAY/ESHPI/683747391/3602005002539/Employee Provid		Dr.	INR	3,79,355.00	-2,97,95,283.25
170	13/05/2020 17:19:05	13/05/2020	IPAY/ESHPI/683747359/3602004006116/Employee Provid		Dr.	INR	70,712.00	-2,94,15,928.25
171	13/05/2020 17:18:35	13/05/2020	IPAY/ESHPI/683747339/3602004006128/Employee Provid		Dr.	INR	3,286.00	-2,93,45,216.25
172	13/05/2020 15:16:59	13/05/2020	028960-OBOC-GRAM TARANG EMPLYA		Cr.	INR	10,00,000.00	-2,93,41,930.25
173	13/05/2020 15:05:06	13/05/2020	NEFT-P20051373456381-GRAMTARAN		Cr.	INR	28,00,000.00	-3,03,41,930.25
174	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_TITPFEEES		Dr.	INR	50,000.00	-3,31,41,930.25
175	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Work Adv		Dr.	INR	60,000.00	-3,30,91,930.25
176	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Other Expense		Dr.	INR	24,750.00	-3,30,31,930.25
177	13/05/2020 13:44:02	13/05/2020	CMS_NEFT_INSURANCE		Dr.	INR	20,423.00	-3,30,07,180.25
178	13/05/2020 13:30:17	13/05/2020	CC LOADING CHARGES		Dr.	INR	1,652.00	-3,29,86,757.25
179	13/05/2020 13:22:15	13/05/2020	CC LODING /GRAM TARANGA	62594	Dr.	INR	10,21,691.00	-3,29,85,105.25
180	13/05/2020 13:12:10	13/05/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,97,320.00	-3,19,63,414.25
181	13/05/2020 12:57:21	13/05/2020	RTGS/SBINR12020051300045640/YUKEN INDIA LIMITED		Cr.	INR	3,80,036.00	-3,15,66,094.25
182	13/05/2020 10:55:40	13/05/2020	UPI/013410421556/MIHIR RAY		Cr.	INR	10,000.00	-3,19,46,130.25
183	12/05/2020 19:02:49	12/05/2020	NEFT-SBIN220133107300-Miss SW		Cr.	INR	10,000.00	-3,19,56,130.25
184	12/05/2020 18:35:26	12/05/2020	UPI/013318760661/ALOK KANDI		Cr.	INR	10,000.00	-3,19,66,130.25
185	12/05/2020 18:33:48	12/05/2020	NEFT-RBI1342097986104-TREASURY		Cr.	INR	1,67,827.00	-3,19,76,130.25
186	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_ASSM OTHER		Dr.	INR	1,49,430.00	-3,21,43,957.25
187	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_PNB OTH		Dr.	INR	1,57,476.00	-3,19,94,527.25
188	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_AP OT		Dr.	INR	10,163.00	-3,18,37,051.25
189	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_MTREE		Dr.	INR	31,334.00	-3,18,26,888.25
190	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_TMF		Dr.	INR	15,000.00	-3,17,95,554.25
191	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_ILO		Dr.	INR	12,025.00	-3,17,80,554.25
192	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_TRN		Dr.	INR	43,948.00	-3,17,68,529.25
193	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_WEL		Dr.	INR	4,200.00	-3,17,24,581.25
194	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_CCD		Dr.	INR	10,625.00	-3,17,20,381.25
195	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_SAGRM		Dr.	INR	8,157.00	-3,17,09,756.25

196	12/05/2020 17:00:12	12/05/2020	CMS_FT_CCD		Dr.	INR	11,683.00	-3,17,01,599.25
197	12/05/2020 17:00:12	12/05/2020	CMS_FT_TMF		Dr.	INR	16,868.00	-3,16,89,916.25
198	12/05/2020 17:00:12	12/05/2020	CMS_FT_AP OT		Dr.	INR	2,100.00	-3,16,73,048.25
199	12/05/2020 16:49:12	12/05/2020	CMS_NEFT_DAS SAL		Dr.	INR	6,55,988.00	-3,16,70,948.25
200	12/05/2020 16:49:11	12/05/2020	CMS_NEFT_DAS CON		Dr.	INR	1,38,779.00	-3,10,14,960.25
201	12/05/2020 16:49:06	12/05/2020	CMS_FT_DAS SAL		Dr.	INR	16,129.00	-3,08,76,181.25
202	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,85,873.00	-3,08,60,052.25
203	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CON		Dr.	INR	1,57,112.00	-2,96,74,179.25
204	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CAS		Dr.	INR	24,379.00	-2,95,17,067.25
205	12/05/2020 16:41:05	12/05/2020	CMS_FT_GTET SAL		Dr.	INR	1,16,306.00	-2,94,92,688.25
206	12/05/2020 16:18:39	12/05/2020	NEFT-AXMB201331517098-MANOJ KU		Cr.	INR	10,000.00	-2,93,76,382.25
207	12/05/2020 16:17:13	12/05/2020	NEFT-SBIN120133823658-Mr GURI		Cr.	INR	2,50,000.00	-2,93,86,382.25
208	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	-2,96,36,382.25
209	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	5,829.00	-2,96,29,534.25
210	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV ABHISEK		Dr.	INR	5,000.00	-2,96,23,705.25
211	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV SANTANU		Dr.	INR	5,000.00	-2,96,18,705.25
212	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_BONC SP		Dr.	INR	14,000.00	-2,96,13,705.25
213	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_ADV DHRUBA SAHOO		Dr.	INR	1,50,000.00	-2,95,99,705.25
214	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,005.00	-2,94,49,705.25
215	12/05/2020 15:58:12	12/05/2020	UPI/013315285288/SUSANTA KUMAR MOHANTY		Cr.	INR	10,000.00	-2,94,35,700.25
216	12/05/2020 15:26:08	12/05/2020	UPI/013315669426/SWAPNANKITA .		Cr.	INR	10,000.00	-2,94,45,700.25
217	12/05/2020 15:26:03	12/05/2020	UPI/013345908731/LALUPRASAD PARIDA		Cr.	INR	10,000.00	-2,94,55,700.25
218	12/05/2020 15:25:41	12/05/2020	UPI/013313678864/DEEPAK KUMAR SAHU		Cr.	INR	10,000.00	-2,94,65,700.25
219	12/05/2020 14:09:32	12/05/2020	NEFT-RB1342097562493-TREASURY		Cr.	INR	5,37,155.00	-2,94,75,700.25
220	12/05/2020 14:07:53	12/05/2020	INET/0042653800000125To0042102000047010/FUND TRF		Dr.	INR	20,00,000.00	-3,00,12,855.25
221	12/05/2020 12:43:05	12/05/2020	YOURSELF FOR FD	62596	Dr.	INR	1,50,000.00	-2,80,12,855.25
222	12/05/2020 12:40:10	12/05/2020	YOURSELF FOR FD	62595	Dr.	INR	1,50,000.00	-2,78,62,855.25
223	11/05/2020 22:33:25	11/05/2020	NEFT-AXIC201321253133-BETTERPL		Cr.	INR	19,275.00	-2,77,12,855.25
224	11/05/2020 21:40:13	11/05/2020	CMS_NEFT_ONE MG SAL APR		Dr.	INR	4,853.00	-2,77,32,130.25
225	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_ELEC PYMT		Dr.	INR	63,444.00	-2,77,27,277.25
226	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_VED PYMT		Dr.	INR	10,82,731.00	-2,76,63,833.25
227	11/05/2020 14:58:47	11/05/2020	NEFT-AXIC201320932700-BETTERPL		Cr.	INR	20,743.00	-2,65,81,102.25
228	11/05/2020 12:36:08	11/05/2020	NEFT-0000000007903042-ABHINASH		Cr.	INR	9,535.00	-2,66,01,845.25
229	11/05/2020 12:11:09	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	9,035.00	-2,66,11,380.25
230	11/05/2020 11:27:14	11/05/2020	CMS_FT_WESTERN GUJURAT STP		Dr.	INR	55,540.00	-2,66,02,345.25

231	11/05/2020 11:27:11	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	28,15,720.00	-2,65,46,805.25
232	11/05/2020 09:31:04	11/05/2020	RTGS/BOTMR52020051100258896/WESTERN REFRIGERATION		Cr.	INR	45,73,908.00	-2,37,31,085.25
233	09/05/2020 19:06:36	09/05/2020	INET/004265380000125To0042102000047010/Fund Trans		Dr.	INR	25,00,000.00	-2,83,04,993.25
234	08/05/2020 17:36:05	08/05/2020	NEFT-KARBN20129677965-KIRAN K		Cr.	INR	5,829.00	-2,58,04,993.25
235	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:HANDLING		Dr.	INR	1,000.00	-2,58,10,822.25
236	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:PNT		Dr.	INR	400.00	-2,58,09,822.25
237	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:BG Charges		Dr.	INR	2,089.62	-2,58,09,422.25
238	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:COMM		Dr.	INR	10,209.00	-2,58,07,332.63
239	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:HANDLING		Dr.	INR	1,000.00	-2,57,97,123.63
240	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:PNT		Dr.	INR	400.00	-2,57,96,123.63
241	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:BG Charges		Dr.	INR	1,302.12	-2,57,95,723.63
242	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:COMM		Dr.	INR	5,834.00	-2,57,94,421.51
243	08/05/2020 16:34:05	08/05/2020	NEFT-ICICP20129005059-ARVIND K		Cr.	INR	4,964.00	-2,57,88,587.51
244	08/05/2020 16:05:58	08/05/2020	NEFT-AXIC201290238039-BETTERPL		Cr.	INR	42,644.00	-2,57,93,551.51
245	08/05/2020 16:04:05	08/05/2020	CMS_NEFT_ONE MG SALARY		Dr.	INR	23,146.00	-2,58,36,195.51
246	08/05/2020 15:55:06	08/05/2020	IPAY/ESHPI/683638563/01220112169920/Employee State		Dr.	INR	19,346.00	-2,58,13,049.51
247	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_WORKMEN COMP		Dr.	INR	3,162.00	-2,57,93,703.51
248	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC SP		Dr.	INR	29,419.00	-2,57,90,541.51
249	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	8,76,041.00	-2,57,61,122.51
250	08/05/2020 13:04:38	08/05/2020	RTGS/ORBCR52020050800090641/GRAM TARANG EMPLOYABIL		Cr.	INR	19,00,000.00	-2,48,85,081.51
251	08/05/2020 12:58:59	08/05/2020	RTGS/ORBCR52020050800090867/GRAM TARANG EMPLOYABIL		Cr.	INR	11,00,000.00	-2,67,85,081.51
252	07/05/2020 18:32:23	07/05/2020	NEFT-AXIC201289947092-BETTERPL		Cr.	INR	3,161.00	-2,78,85,081.51
253	07/05/2020 18:32:20	07/05/2020	NEFT-AXIC201289946600-BETTERPL		Cr.	INR	10,54,745.00	-2,78,88,242.51
254	07/05/2020 18:03:30	07/05/2020	NEFT-N128201131152802-ADITYA B		Cr.	INR	1,00,294.00	-2,89,42,987.51
255	07/05/2020 16:03:09	07/05/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	8,40,000.00	-2,90,43,281.51
256	07/05/2020 16:02:12	07/05/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,34,530.00	-2,98,83,281.51
257	07/05/2020 16:02:11	07/05/2020	CMS_NEFT_SCHOOLSALARYMP		Dr.	INR	7,92,000.00	-2,86,48,751.51
258	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	64,350.00	-2,78,56,751.51
259	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,800.00	-2,77,92,401.51
260	07/05/2020 13:12:09	07/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	15,992.00	-2,77,72,601.51
261	07/05/2020 13:12:08	07/05/2020	CMS_NEFT_SUPER MARKET APR		Dr.	INR	3,60,280.00	-2,77,56,609.51
262	07/05/2020 10:32:28	07/05/2020	NEFT-KKBK201286429837-SUPERMAR		Cr.	INR	1,71,763.00	-2,73,96,329.51
263	07/05/2020 10:32:21	07/05/2020	NEFT-KKBK201286430520-SUPERMAR		Cr.	INR	1,66,701.00	-2,75,68,092.51
264	07/05/2020 10:04:55	07/05/2020	RTGS/KKBKR22020050700277359/SUPERMARKET GROCERY SU		Cr.	INR	2,38,394.00	-2,77,34,793.51
265	06/05/2020 16:31:20	06/05/2020	IPAY/ESHPI/683588011/01520111643288/Employee State		Dr.	INR	277.00	-2,79,73,187.51

266	06/05/2020 16:30:44	06/05/2020	IPAY/ESHP//683587981/06920111643119/Employee State	Dr.	INR	9,734.00	-2,79,72,910.51
267	06/05/2020 16:30:13	06/05/2020	IPAY/ESHP//683587951/06720111631406/Employee State	Dr.	INR	5,293.00	-2,79,63,176.51
268	06/05/2020 16:29:13	06/05/2020	IPAY/ESHP//683587879/05320111629879/Employee State	Dr.	INR	21,241.00	-2,79,57,883.51
269	06/05/2020 16:27:25	06/05/2020	IPAY/ESHP//683587773/05220112303632/Employee State	Dr.	INR	14,767.00	-2,79,36,642.51
270	06/05/2020 16:26:54	06/05/2020	IPAY/ESHP//683587739/04420112595669/Employee State	Dr.	INR	1,415.00	-2,79,21,875.51
271	06/05/2020 16:25:58	06/05/2020	IPAY/ESHP//683587687/04320111932752/Employee State	Dr.	INR	9,954.00	-2,79,20,460.51
272	06/05/2020 16:25:18	06/05/2020	IPAY/ESHP//683587631/04320111927374/Employee State	Dr.	INR	2,990.00	-2,79,10,506.51
273	06/05/2020 16:24:45	06/05/2020	IPAY/ESHP//683587577/02820111914519/Employee State	Dr.	INR	3,435.00	-2,79,07,516.51
274	06/05/2020 16:23:36	06/05/2020	IPAY/ESHP//683587521/04420112599270/Employee State	Dr.	INR	1,909.00	-2,79,04,081.51
275	06/05/2020 16:23:01	06/05/2020	IPAY/ESHP//683587491/01120111929584/Employee State	Dr.	INR	1,783.00	-2,79,02,172.51
276	06/05/2020 16:22:27	06/05/2020	IPAY/ESHP//683587443/04420112604761/Employee State	Dr.	INR	12,209.00	-2,79,00,389.51
277	06/05/2020 16:21:51	06/05/2020	IPAY/ESHP//683587411/04320111933089/Employee State	Dr.	INR	4,570.00	-2,78,88,180.51
278	06/05/2020 16:21:11	06/05/2020	IPAY/ESHP//683587379/04420112605223/Employee State	Dr.	INR	3,121.00	-2,78,83,610.51
279	06/05/2020 16:19:17	06/05/2020	IPAY/ESHP//683587263/06020111928183/Employee State	Dr.	INR	6,065.00	-2,78,80,489.51
280	06/05/2020 16:18:17	06/05/2020	IPAY/ESHP//683587183/04420112593049/Employee State	Dr.	INR	2,516.00	-2,78,74,424.51
281	06/05/2020 16:17:38	06/05/2020	IPAY/ESHP//683587151/04420112602938/Employee State	Dr.	INR	4,816.00	-2,78,71,908.51
282	06/05/2020 16:17:00	06/05/2020	IPAY/ESHP//683587101/04420112594275/Employee State	Dr.	INR	2,473.00	-2,78,67,092.51
283	06/05/2020 16:16:04	06/05/2020	IPAY/ESHP//683587023/02620111924990/Employee State	Dr.	INR	6,853.00	-2,78,64,619.51
284	06/05/2020 16:13:19	06/05/2020	IPAY/ESHP//683586855/04420112589178/Employee State	Dr.	INR	2,800.00	-2,78,57,766.51
285	06/05/2020 16:12:42	06/05/2020	IPAY/ESHP//683586801/04420112606099/Employee State	Dr.	INR	7,038.00	-2,78,54,966.51
286	06/05/2020 16:12:02	06/05/2020	IPAY/ESHP//683586763/04320111933539/Employee State	Dr.	INR	5,077.00	-2,78,47,928.51
287	06/05/2020 16:11:21	06/05/2020	IPAY/ESHP//683586719/04420112597278/Employee State	Dr.	INR	2,216.00	-2,78,42,851.51
288	06/05/2020 16:10:41	06/05/2020	IPAY/ESHP//683586667/04420112621861/Employee State	Dr.	INR	93,603.00	-2,78,40,635.51
289	06/05/2020 13:36:09	06/05/2020	CMS_FUND TRF RMT TO OD	Cr.	INR	25,00,000.00	-2,77,47,032.51
290	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_VODAFONE	Dr.	INR	1,662.00	-3,02,47,032.51
291	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_AKHILESH KUMAR	Dr.	INR	1,193.00	-3,02,45,370.51
292	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_RELIANCE JIO	Dr.	INR	5,870.00	-3,02,44,177.51
293	06/05/2020 11:22:53	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	2,139.30	-3,02,38,307.51
294	06/05/2020 11:21:16	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	9.90	-3,02,36,168.21
295	06/05/2020 11:21:10	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	11,885.00	-3,02,36,158.31
296	06/05/2020 11:21:01	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	55.00	-3,02,24,273.31
297	06/05/2020 09:02:09	06/05/2020	RTGS/DEUTR92020050600000101/JUNGHEINRICH LIFT TRUC	Cr.	INR	2,01,417.00	-3,02,24,218.31
298	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_FRESH TO HOME SAL	Dr.	INR	1,15,911.00	-3,04,25,635.31
299	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_MED BAZ APR SAL	Dr.	INR	7,15,485.00	-3,03,09,724.31
300	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_DORMA STIPEND APR	Dr.	INR	12,500.00	-2,95,94,239.31

301	05/05/2020 12:08:06	05/05/2020	CMS_FT_FRESH TO HOME SAL		Dr.	INR	18,000.00	-2,95,81,739.31
302	04/05/2020 17:10:45	04/05/2020	NEFT-AXISP00119406349-BOSTON I		Cr.	INR	10,79,096.00	-2,95,63,739.31
303	04/05/2020 16:34:33	04/05/2020	NEFT-RBI1262091209998-TREASURY		Cr.	INR	62,100.00	-3,06,42,835.31
304	04/05/2020 16:19:10	04/05/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	10,67,327.00	-3,07,04,935.31
305	04/05/2020 16:19:09	04/05/2020	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	2,250.00	-2,96,37,608.31
306	04/05/2020 16:19:09	04/05/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	62,734.00	-2,96,35,358.31
307	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,80,370.00	-2,95,72,624.31
308	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	89,100.00	-2,89,92,254.31
309	04/05/2020 16:04:52	04/05/2020	NEFT-HSBCN20125846059-DORMAKAB		Cr.	INR	14,094.00	-2,89,03,154.31
310	04/05/2020 16:03:07	04/05/2020	CMS_FT_HYPERPURE SAL APR		Dr.	INR	1,901.00	-2,89,17,248.31
311	04/05/2020 16:03:07	04/05/2020	CMS_NEFT_HYPERPURE SAL APR		Dr.	INR	6,91,123.00	-2,89,15,347.31
312	04/05/2020 13:38:12	04/05/2020	NEFT-AXIC201258284518-BETTERPL		Cr.	INR	10,16,066.00	-2,82,24,224.31
313	03/05/2020 22:32:11	03/05/2020	NEFT-AXIC201248135775-BETTERPL		Cr.	INR	1,88,140.00	-2,92,40,290.31
314	02/05/2020 23:31:43	02/05/2020	NEFT-N123200050551012-ARUN KUM		Cr.	INR	19,116.00	-2,94,28,430.31
315	02/05/2020 16:00:55	02/05/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	1,04,253.00	-2,94,47,546.31
316	02/05/2020 16:00:54	02/05/2020	CMS_NEFT_ODISHA SALARY		Dr.	INR	4,885.00	-2,93,43,293.31
317	02/05/2020 12:01:25	02/05/2020	RTGS/CNRBR52020050200678580/SPD TSSA ISSE GH GEN		Cr.	INR	23,43,972.00	-2,93,38,408.31
318	01/05/2020 19:02:21	01/05/2020	NEFT-AXIC201227475866-BETTERPL		Cr.	INR	1,42,493.00	-3,16,82,380.31
319	01/05/2020 17:38:07	01/05/2020	CMS_NEFT_GTET RENT		Dr.	INR	55,000.00	-3,18,24,873.31
320	01/05/2020 11:03:06	01/05/2020	CMS_FT_VOGO APR SAL		Dr.	INR	42,298.00	-3,17,69,873.31
321	01/05/2020 11:02:50	01/05/2020	CMS_NEFT_VOGO APR SAL		Dr.	INR	7,23,012.00	-3,17,27,575.31

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
234	87	36630598	63317579

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



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

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	26/05/2020 19:14:11	26/05/2020	CMS_FT_GTET SAL		Dr.	INR	6,378.00	-1,92,44,942.25
22	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLPUN		Dr.	INR	19,204.00	-1,92,38,564.25
23	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLSTLM		Dr.	INR	1,65,413.00	-1,92,19,360.25
24	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_SHAIKH ADV		Dr.	INR	10,000.00	-1,90,53,947.25
25	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	28,379.00	-1,90,43,947.25
26	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SAFANCE BILL		Dr.	INR	20,815.00	-1,90,15,568.25
27	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SUNILREIMB		Dr.	INR	1,080.00	-1,89,94,753.25
28	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SLIMLINE PO		Dr.	INR	3,13,266.00	-1,89,93,673.25
29	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_TRIBYTE		Dr.	INR	66,300.00	-1,86,80,407.25
30	26/05/2020 18:05:22	26/05/2020	CMS_NEFT_GRAM TARANG		Dr.	INR	1,40,000.00	-1,86,14,107.25
31	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_MOHAPATRA SETTLE		Dr.	INR	81,403.00	-1,84,74,107.25
32	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	10,171.00	-1,83,92,704.25
33	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_MITUTOYO PO		Dr.	INR	41,656.00	-1,83,82,533.25
34	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	15,835.00	-1,83,40,877.25
35	22/05/2020 16:33:53	22/05/2020	NEFT-SBINP20143018496-MANPREET		Cr.	INR	9,652.00	-1,83,25,042.25
36	22/05/2020 16:22:46	22/05/2020	CMS_NEFT_MICELIO HYD		Dr.	INR	2,74,651.00	-1,83,34,694.25
37	22/05/2020 16:05:16	22/05/2020	NEFT-RETD200522453055-BALJINDE		Cr.	INR	9,552.00	-1,80,60,043.25
38	22/05/2020 15:34:58	22/05/2020	NEFT-P20052284883254-SARVA SHI		Cr.	INR	4,19,111.00	-1,80,69,595.25
39	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_GANESH GOVINDA		Dr.	INR	36,074.00	-1,84,88,706.25
40	22/05/2020 15:14:10	22/05/2020	CMS_FT_DHARANIDHAR		Dr.	INR	12,125.00	-1,84,52,632.25
41	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,31,481.00	-1,84,40,507.25
42	22/05/2020 15:14:09	22/05/2020	CMS_NEFT_MED BAZ INCENTICE		Dr.	INR	1,06,000.00	-1,78,09,026.25
43	22/05/2020 13:33:45	22/05/2020	NEFT-AXIC201434347074-BETTERPL		Cr.	INR	3,13,119.00	-1,77,03,026.25
44	21/05/2020 15:29:09	21/05/2020	CMS_NEFT_MANOJ KR		Dr.	INR	30,000.00	-1,80,16,145.25
45	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_BAL TRANSPORT		Dr.	INR	1,35,432.00	-1,79,86,145.25
46	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_CHANDRA MISHRA		Dr.	INR	18,647.00	-1,78,50,713.25
47	21/05/2020 14:56:32	21/05/2020	000269-ICICI-DC BHATINDA		Cr.	INR	2,15,738.00	-1,78,32,066.25
48	21/05/2020 13:04:18	21/05/2020	IPAY/ESHPP//683914707/01520113927162/Employee State		Dr.	INR	277.00	-1,80,47,804.25
49	21/05/2020 13:03:32	21/05/2020	IPAY/ESHPP//683914683/06920113926801/Employee State		Dr.	INR	5,174.00	-1,80,47,527.25
50	21/05/2020 13:02:47	21/05/2020	IPAY/ESHPP//683914657/05220114714876/Employee State		Dr.	INR	5,022.00	-1,80,42,353.25
51	21/05/2020 13:01:48	21/05/2020	IPAY/ESHPP//683914625/06720113925033/Employee State		Dr.	INR	4,755.00	-1,80,37,331.25
52	21/05/2020 12:57:56	21/05/2020	IPAY/ESHPP//683914449/3602005014937/Employee Provid		Dr.	INR	1,940.00	-1,80,32,576.25
53	21/05/2020 12:57:17	21/05/2020	IPAY/ESHPP//683914427/3602005014162/Employee Provid		Dr.	INR	7,500.00	-1,80,30,636.25
54	21/05/2020 12:56:43	21/05/2020	IPAY/ESHPP//683914397/3602005014159/Employee Provid		Dr.	INR	25,472.00	-1,80,23,136.25
55	21/05/2020 12:55:37	21/05/2020	IPAY/ESHPP//683914343/3602005003522/Employee Provid		Dr.	INR	61,883.00	-1,79,97,664.25

56	20/05/2020 19:03:58	20/05/2020	NEFT-AXISP00121517985-BOSTON I		Cr.	INR	1,29,047.00	-1,79,35,781.25
57	20/05/2020 17:33:33	20/05/2020	NEFT-N141200052781009-MANOJ		Cr.	INR	10,558.00	-1,80,64,828.25
58	20/05/2020 15:33:12	20/05/2020	CMS_NEFT_GODREJ APR SAL		Dr.	INR	12,19,518.00	-1,80,75,386.25
59	20/05/2020 15:13:09	20/05/2020	CMS_FT_GODREJ APR SAL		Dr.	INR	17,129.00	-1,68,55,868.25
60	20/05/2020 13:40:11	20/05/2020	CMS_NEFT_VEHICLE INS 3		Dr.	INR	32,785.00	-1,68,38,739.25
61	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 1		Dr.	INR	24,532.00	-1,68,05,954.25
62	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 2		Dr.	INR	24,532.00	-1,67,81,422.25
63	20/05/2020 13:40:09	20/05/2020	CMS_NEFT_VEHICLE INS 4		Dr.	INR	24,321.00	-1,67,56,890.25
64	20/05/2020 05:31:48	20/05/2020	NEFT-CITIN20070208104-G B M C		Cr.	INR	12,50,829.00	-1,67,32,569.25
65	19/05/2020 17:30:12	19/05/2020	UPI/014051643762/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-1,79,83,398.25
66	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN MAY		Dr.	INR	1,06,920.00	-1,79,98,398.25
67	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN APR		Dr.	INR	1,42,560.00	-1,78,91,478.25
68	19/05/2020 14:23:13	19/05/2020	UPI/014056191057/RABINANDAN GAMANGA		Cr.	INR	5,837.00	-1,77,48,918.25
69	19/05/2020 14:22:46	19/05/2020	UPI/014056440808/RANAPRATAP MAJUMDER		Cr.	INR	6,331.00	-1,77,54,755.25
70	19/05/2020 14:22:36	19/05/2020	UPI/014042779163/LALICHETTI RAJASEKHAR		Cr.	INR	7,222.00	-1,77,61,086.25
71	19/05/2020 14:04:10	19/05/2020	NEFT-KKBK201408038459-SUPERMAR		Cr.	INR	24,358.00	-1,77,68,308.25
72	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_LICIOUS SP 2ND LOT		Dr.	INR	1,600.00	-1,77,92,666.25
73	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	4,78,192.00	-1,77,91,066.25
74	18/05/2020 18:05:06	18/05/2020	NEFT-N139201138528332-MYLAN LA		Cr.	INR	52,026.00	-1,73,12,874.25
75	18/05/2020 17:36:35	18/05/2020	NEFT-AXIC201393304482-BETTERPL		Cr.	INR	2,238.00	-1,73,64,900.25
76	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:PNT		Dr.	INR	400.00	-1,73,67,138.25
77	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:BG Charges		Dr.	INR	882.00	-1,73,66,738.25
78	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:COMM		Dr.	INR	4,500.00	-1,73,65,856.25
79	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:PNT		Dr.	INR	400.00	-1,73,61,356.25
80	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:BG Charges		Dr.	INR	882.00	-1,73,60,956.25
81	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:COMM		Dr.	INR	4,500.00	-1,73,60,074.25
82	18/05/2020 16:52:08	18/05/2020	CMS_GRAM TARANG 44208		Cr.	INR	20,00,000.00	-1,73,55,574.25
83	18/05/2020 16:51:31	18/05/2020	CMS_RTGS_HAMARA BACHPN TR		Dr.	INR	14,00,857.00	-1,93,55,574.25
84	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GUNA NIDHI DAS		Dr.	INR	4,770.00	-1,79,54,717.25
85	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_URVASHI BHOJNLAY		Dr.	INR	27,175.00	-1,79,49,947.25
86	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GANESH TAN KUDALE		Dr.	INR	1,64,022.00	-1,79,22,772.25
87	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	33,069.00	-1,77,58,750.25
88	18/05/2020 16:03:24	18/05/2020	NEFT-RBI1402005049605-TREASURY		Cr.	INR	1,03,230.00	-1,77,25,681.25
89	18/05/2020 16:03:22	18/05/2020	NEFT-RBI1402005049603-TREASURY		Cr.	INR	82,584.00	-1,78,28,911.25
90	18/05/2020 15:04:54	18/05/2020	NEFT-AXTB201393210392-SAMAGRA		Cr.	INR	7,05,208.00	-1,79,11,495.25

91	18/05/2020 14:54:53	18/05/2020	028961-OBOC-OBC		Cr.	INR	17,00,000.00	-1,86,16,703.25
92	18/05/2020 14:54:53	18/05/2020	000617-HDFC-HDFC		Cr.	INR	10,60,440.00	-2,03,16,703.25
93	18/05/2020 14:54:53	18/05/2020	235790-OBOC-OBC		Cr.	INR	5,96,456.00	-2,13,77,143.25
94	18/05/2020 14:54:52	18/05/2020	020611-OBOC-OBC		Cr.	INR	37,555.00	-2,19,73,599.25
95	18/05/2020 12:50:30	18/05/2020	UPI/013936969347/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-2,20,11,154.25
96	18/05/2020 12:33:15	18/05/2020	NEFT-AXIC201393137040-BETTERPL		Cr.	INR	42,372.00	-2,20,26,154.25
97	16/05/2020 16:00:07	16/05/2020	CMS_GRAM TARANG		Cr.	INR	21,00,000.00	-2,20,68,526.25
98	16/05/2020 15:59:09	16/05/2020	CMS_NEFT_Concepte Waves		Dr.	INR	75,000.00	-2,41,68,526.25
99	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Wire House Co		Dr.	INR	24,700.00	-2,40,93,526.25
100	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_SNT SOLUTION		Dr.	INR	46,326.00	-2,40,68,826.25
101	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Driver Salary		Dr.	INR	8,000.00	-2,40,22,500.25
102	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_YASHOBANTA SWAIN		Dr.	INR	31,939.00	-2,40,14,500.25
103	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	30,190.00	-2,39,82,561.25
104	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	75,600.00	-2,39,52,371.25
105	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_GOEL PLY HOUSE		Dr.	INR	1,05,065.00	-2,38,76,771.25
106	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_REVERSE MIC PPO		Dr.	INR	5,100.00	-2,37,71,706.25
107	16/05/2020 15:59:06	16/05/2020	CMS_NEFT_SUPR DAILY PPO		Dr.	INR	3,167.00	-2,37,66,606.25
108	16/05/2020 13:15:38	16/05/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT LT		Cr.	INR	1,00,00,000.00	-2,37,63,439.25
109	16/05/2020 12:34:00	16/05/2020	NEFT-AXIC201372715967-BETTERPL		Cr.	INR	4,48,924.00	-3,37,63,439.25
110	16/05/2020 12:33:49	16/05/2020	NEFT-AXIC201372716510-BETTERPL		Cr.	INR	1,21,424.00	-3,42,12,363.25
111	16/05/2020 12:33:37	16/05/2020	NEFT-AXIC201372717398-BETTERPL		Cr.	INR	3,827.00	-3,43,33,787.25
112	16/05/2020 11:06:39	16/05/2020	UPI/013744531874/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-3,43,37,614.25
113	15/05/2020 18:21:53	15/05/2020	NEFT-AXSK201360020252-STATE PR		Cr.	INR	19,63,749.00	-3,43,52,614.25
114	15/05/2020 17:33:02	15/05/2020	UPI/013617510374/SUNIL KUMAR SAHOO		Cr.	INR	9,243.00	-3,63,16,363.25
115	15/05/2020 16:54:45	15/05/2020	IPAY/ESHPI/683802247/05320113508530/Employee State		Dr.	INR	10,450.00	-3,63,25,606.25
116	15/05/2020 16:54:05	15/05/2020	IPAY/ESHPI/683802201/3602005011688/Employee Provid		Dr.	INR	62,412.00	-3,63,15,156.25
117	15/05/2020 16:28:54	15/05/2020	IMPS/013616648555/Miss SUJA/State B/XX1277/INETIM		Cr.	INR	72,000.00	-3,62,52,744.25
118	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Transformer oil		Dr.	INR	12,37,873.00	-3,63,24,744.25
119	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Advance		Dr.	INR	30,000.00	-3,50,86,871.25
120	15/05/2020 15:19:19	15/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	9,535.00	-3,50,56,871.25
121	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	4,314.00	-3,50,47,336.25
122	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_CARRIER MEDIA SP		Dr.	INR	8,38,985.00	-3,50,43,022.25
123	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,021.00	-3,42,04,037.25
124	15/05/2020 15:16:06	15/05/2020	CMS_FT_CARRIER MEDIA SP		Dr.	INR	29,625.00	-3,40,81,016.25
125	15/05/2020 13:19:27	15/05/2020	IPAY/ESHPI/683791345/04320111632300/Employee State		Dr.	INR	3,532.00	-3,40,51,391.25

126	15/05/2020 13:18:59	15/05/2020	IPAY/ESHPI/683791323/04120111632016/Employee State	Dr.	INR	10,872.00	-3,40,47,859.25
127	15/05/2020 13:16:21	15/05/2020	IPAY/ESHPI/683791171/02320112290679/Employee State	Dr.	INR	32,293.00	-3,40,36,987.25
128	15/05/2020 10:09:50	15/05/2020	IMPS/013610997882/AKHILESH K/Axis Ba/XX1793/	Cr.	INR	23,642.00	-3,40,04,694.25
129	15/05/2020 09:52:01	15/05/2020	UPI/013609025795/SATYAJIT PATTNAYAK	Cr.	INR	19,828.00	-3,40,28,336.25
130	14/05/2020 20:15:25	14/05/2020	UPI/013520513809/JANMEJAYA SASMAL	Cr.	INR	20,783.00	-3,40,48,164.25
131	14/05/2020 16:59:54	14/05/2020	UPI/013516624018/RITESH DAS	Cr.	INR	45,000.00	-3,40,68,947.25
132	14/05/2020 16:48:03	14/05/2020	UPI/013516780108/ALOK KUMAR MAHAPATRA	Cr.	INR	45,000.00	-3,41,13,947.25
133	14/05/2020 16:37:29	14/05/2020	IPAY/ESHPI/683772423/05320113258161/Employee State	Dr.	INR	596.00	-3,41,58,947.25
134	14/05/2020 16:30:45	14/05/2020	IPAY/ESHPI/683772053/3602005009928/Employee Provid	Dr.	INR	1,012.00	-3,41,58,351.25
135	14/05/2020 16:28:39	14/05/2020	IPAY/ESHPI/683771961/2216233389/Karnataka	Dr.	INR	1,000.00	-3,41,57,339.25
136	14/05/2020 16:27:49	14/05/2020	IPAY/ESHPI/683771915/2245233443/Karnataka	Dr.	INR	1,000.00	-3,41,56,339.25
137	14/05/2020 16:21:41	14/05/2020	IPAY/ESHPI/683771619/2232233479/Karnataka	Dr.	INR	1,200.00	-3,41,55,339.25
138	14/05/2020 16:20:55	14/05/2020	IPAY/ESHPI/683771559/2242233511/Karnataka	Dr.	INR	7,200.00	-3,41,54,139.25
139	14/05/2020 16:20:04	14/05/2020	IPAY/ESHPI/683771521/2237233592/Karnataka	Dr.	INR	5,000.00	-3,41,46,939.25
140	14/05/2020 16:18:20	14/05/2020	IPAY/ESHPI/683771451/MH000518867202021E/Maharashtr	Dr.	INR	3,890.00	-3,41,41,939.25
141	14/05/2020 16:10:45	14/05/2020	IPAY/ESHPI/683771119/2000280512/Telangana	Dr.	INR	150.00	-3,41,38,049.25
142	14/05/2020 15:50:16	14/05/2020	IPAY/ESHPI/683770221/05320112818049/Employee State	Dr.	INR	27,698.00	-3,41,37,899.25
143	14/05/2020 15:46:17	14/05/2020	IPAY/ESHPI/683770067/03120113548125/Employee State	Dr.	INR	22,933.00	-3,41,10,201.25
144	14/05/2020 15:45:30	14/05/2020	IPAY/ESHPI/683770049/05320112815484/Employee State	Dr.	INR	2,487.00	-3,40,87,268.25
145	14/05/2020 15:44:43	14/05/2020	IPAY/ESHPI/683770017/05320112811514/Employee State	Dr.	INR	14,102.00	-3,40,84,781.25
146	14/05/2020 15:43:45	14/05/2020	IPAY/ESHPI/683769981/05320112812919/Employee State	Dr.	INR	3,770.00	-3,40,70,679.25
147	14/05/2020 15:42:45	14/05/2020	IPAY/ESHPI/683769931/05320112814629/Employee State	Dr.	INR	23,541.00	-3,40,66,909.25
148	14/05/2020 15:41:41	14/05/2020	IPAY/ESHPI/683769895/06920112822322/Employee State	Dr.	INR	2,509.00	-3,40,43,368.25
149	14/05/2020 15:39:24	14/05/2020	IPAY/ESHPI/683769773/3602005002352/Employee Provid	Dr.	INR	1,56,850.00	-3,40,40,859.25
150	14/05/2020 15:37:04	14/05/2020	IPAY/ESHPI/683769647/3602005006872/Employee Provid	Dr.	INR	13,011.00	-3,38,84,009.25
151	14/05/2020 15:36:13	14/05/2020	IPAY/ESHPI/683769599/3602005003478/Employee Provid	Dr.	INR	25,912.00	-3,38,70,998.25
152	14/05/2020 15:18:27	14/05/2020	IPAY/ESHPI/683768761/3602005001274/Employee Provid	Dr.	INR	98,012.00	-3,38,45,086.25
153	14/05/2020 15:17:24	14/05/2020	IPAY/ESHPI/683768725/3602005004303/Employee Provid	Dr.	INR	3,602.00	-3,37,47,074.25
154	14/05/2020 15:16:20	14/05/2020	IPAY/ESHPI/683768663/3602005002566/Employee Provid	Dr.	INR	82,477.00	-3,37,43,472.25
155	14/05/2020 15:15:25	14/05/2020	IPAY/ESHPI/683768607/3602005004257/Employee Provid	Dr.	INR	29,162.00	-3,36,60,995.25
156	14/05/2020 15:14:26	14/05/2020	IPAY/ESHPI/683768559/3602005005759/Employee Provid	Dr.	INR	1,53,106.00	-3,36,31,833.25
157	14/05/2020 15:11:58	14/05/2020	IPAY/ESHPI/683768461/3602005003278/Employee Provid	Dr.	INR	12,874.00	-3,34,78,727.25
158	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	6,52,410.00	-3,34,65,853.25
159	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	19,50,845.00	-3,28,13,443.25
160	14/05/2020 14:46:06	14/05/2020	CMS_NEFT_YUKEN SAL APR	Dr.	INR	2,28,184.00	-3,08,62,598.25

161	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MED BAZ SAL P		Dr.	INR	6,958.00	-3,06,34,414.25
162	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MYLON APR STP		Dr.	INR	37,934.00	-3,06,27,456.25
163	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_SUPER MKT SAL P		Dr.	INR	16,013.00	-3,05,89,522.25
164	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	4,964.00	-3,05,73,509.25
165	14/05/2020 12:17:04	14/05/2020	CMS_NEFT_MICELIO SAL P		Dr.	INR	19,500.00	-3,05,68,545.25
166	14/05/2020 09:42:26	14/05/2020	RTGS/ORBCR52020051400011030/GRAM TARANG EMPLOYABIL		Cr.	INR	4,00,000.00	-3,05,49,045.25
167	13/05/2020 17:21:47	13/05/2020	IPAY/ESHPI/683747477/3602005002500/Employee Provid		Dr.	INR	10,93,352.00	-3,09,49,045.25
168	13/05/2020 17:20:54	13/05/2020	IPAY/ESHPI/683747421/3602005002248/Employee Provid		Dr.	INR	60,410.00	-2,98,55,693.25
169	13/05/2020 17:20:01	13/05/2020	IPAY/ESHPI/683747391/3602005002539/Employee Provid		Dr.	INR	3,79,355.00	-2,97,95,283.25
170	13/05/2020 17:19:05	13/05/2020	IPAY/ESHPI/683747359/3602004006116/Employee Provid		Dr.	INR	70,712.00	-2,94,15,928.25
171	13/05/2020 17:18:35	13/05/2020	IPAY/ESHPI/683747339/3602004006128/Employee Provid		Dr.	INR	3,286.00	-2,93,45,216.25
172	13/05/2020 15:16:59	13/05/2020	028960-OBOC-GRAM TARANG EMPLYA		Cr.	INR	10,00,000.00	-2,93,41,930.25
173	13/05/2020 15:05:06	13/05/2020	NEFT-P20051373456381-GRAMTARAN		Cr.	INR	28,00,000.00	-3,03,41,930.25
174	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_TITPFEEES		Dr.	INR	50,000.00	-3,31,41,930.25
175	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Work Adv		Dr.	INR	60,000.00	-3,30,91,930.25
176	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Other Expense		Dr.	INR	24,750.00	-3,30,31,930.25
177	13/05/2020 13:44:02	13/05/2020	CMS_NEFT_INSURANCE		Dr.	INR	20,423.00	-3,30,07,180.25
178	13/05/2020 13:30:17	13/05/2020	CC LOADING CHARGES		Dr.	INR	1,652.00	-3,29,86,757.25
179	13/05/2020 13:22:15	13/05/2020	CC LODING /GRAM TARANGA	62594	Dr.	INR	10,21,691.00	-3,29,85,105.25
180	13/05/2020 13:12:10	13/05/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,97,320.00	-3,19,63,414.25
181	13/05/2020 12:57:21	13/05/2020	RTGS/SBINR12020051300045640/YUKEN INDIA LIMITED		Cr.	INR	3,80,036.00	-3,15,66,094.25
182	13/05/2020 10:55:40	13/05/2020	UPI/013410421556/MIHIR RAY		Cr.	INR	10,000.00	-3,19,46,130.25
183	12/05/2020 19:02:49	12/05/2020	NEFT-SBIN220133107300-Miss SW		Cr.	INR	10,000.00	-3,19,56,130.25
184	12/05/2020 18:35:26	12/05/2020	UPI/013318760661/ALOK KANDI		Cr.	INR	10,000.00	-3,19,66,130.25
185	12/05/2020 18:33:48	12/05/2020	NEFT-RBI1342097986104-TREASURY		Cr.	INR	1,67,827.00	-3,19,76,130.25
186	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_ASSM OTHER		Dr.	INR	1,49,430.00	-3,21,43,957.25
187	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_PNB OTH		Dr.	INR	1,57,476.00	-3,19,94,527.25
188	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_AP OT		Dr.	INR	10,163.00	-3,18,37,051.25
189	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_MTREE		Dr.	INR	31,334.00	-3,18,26,888.25
190	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_TMF		Dr.	INR	15,000.00	-3,17,95,554.25
191	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_ILO		Dr.	INR	12,025.00	-3,17,80,554.25
192	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_TRN		Dr.	INR	43,948.00	-3,17,68,529.25
193	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_WEL		Dr.	INR	4,200.00	-3,17,24,581.25
194	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_CCD		Dr.	INR	10,625.00	-3,17,20,381.25
195	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_SAGRM		Dr.	INR	8,157.00	-3,17,09,756.25

196	12/05/2020 17:00:12	12/05/2020	CMS_FT_CCD		Dr.	INR	11,683.00	-3,17,01,599.25
197	12/05/2020 17:00:12	12/05/2020	CMS_FT_TMF		Dr.	INR	16,868.00	-3,16,89,916.25
198	12/05/2020 17:00:12	12/05/2020	CMS_FT_AP OT		Dr.	INR	2,100.00	-3,16,73,048.25
199	12/05/2020 16:49:12	12/05/2020	CMS_NEFT_DAS SAL		Dr.	INR	6,55,988.00	-3,16,70,948.25
200	12/05/2020 16:49:11	12/05/2020	CMS_NEFT_DAS CON		Dr.	INR	1,38,779.00	-3,10,14,960.25
201	12/05/2020 16:49:06	12/05/2020	CMS_FT_DAS SAL		Dr.	INR	16,129.00	-3,08,76,181.25
202	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,85,873.00	-3,08,60,052.25
203	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CON		Dr.	INR	1,57,112.00	-2,96,74,179.25
204	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CAS		Dr.	INR	24,379.00	-2,95,17,067.25
205	12/05/2020 16:41:05	12/05/2020	CMS_FT_GTET SAL		Dr.	INR	1,16,306.00	-2,94,92,688.25
206	12/05/2020 16:18:39	12/05/2020	NEFT-AXMB201331517098-MANOJ KU		Cr.	INR	10,000.00	-2,93,76,382.25
207	12/05/2020 16:17:13	12/05/2020	NEFT-SBIN120133823658-Mr GURI		Cr.	INR	2,50,000.00	-2,93,86,382.25
208	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	-2,96,36,382.25
209	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	5,829.00	-2,96,29,534.25
210	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV ABHISEK		Dr.	INR	5,000.00	-2,96,23,705.25
211	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV SANTANU		Dr.	INR	5,000.00	-2,96,18,705.25
212	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_BONC SP		Dr.	INR	14,000.00	-2,96,13,705.25
213	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_ADV DHRUBA SAHOO		Dr.	INR	1,50,000.00	-2,95,99,705.25
214	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,005.00	-2,94,49,705.25
215	12/05/2020 15:58:12	12/05/2020	UPI/013315285288/SUSANTA KUMAR MOHANTY		Cr.	INR	10,000.00	-2,94,35,700.25
216	12/05/2020 15:26:08	12/05/2020	UPI/013315669426/SWAPNANKITA .		Cr.	INR	10,000.00	-2,94,45,700.25
217	12/05/2020 15:26:03	12/05/2020	UPI/013345908731/LALUPRASAD PARIDA		Cr.	INR	10,000.00	-2,94,55,700.25
218	12/05/2020 15:25:41	12/05/2020	UPI/013313678864/DEEPAK KUMAR SAHU		Cr.	INR	10,000.00	-2,94,65,700.25
219	12/05/2020 14:09:32	12/05/2020	NEFT-RB1342097562493-TREASURY		Cr.	INR	5,37,155.00	-2,94,75,700.25
220	12/05/2020 14:07:53	12/05/2020	INET/0042653800000125To0042102000047010/FUND TRF		Dr.	INR	20,00,000.00	-3,00,12,855.25
221	12/05/2020 12:43:05	12/05/2020	YOURSELF FOR FD	62596	Dr.	INR	1,50,000.00	-2,80,12,855.25
222	12/05/2020 12:40:10	12/05/2020	YOURSELF FOR FD	62595	Dr.	INR	1,50,000.00	-2,78,62,855.25
223	11/05/2020 22:33:25	11/05/2020	NEFT-AXIC201321253133-BETTERPL		Cr.	INR	19,275.00	-2,77,12,855.25
224	11/05/2020 21:40:13	11/05/2020	CMS_NEFT_ONE MG SAL APR		Dr.	INR	4,853.00	-2,77,32,130.25
225	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_ELEC PYMT		Dr.	INR	63,444.00	-2,77,27,277.25
226	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_VED PYMT		Dr.	INR	10,82,731.00	-2,76,63,833.25
227	11/05/2020 14:58:47	11/05/2020	NEFT-AXIC201320932700-BETTERPL		Cr.	INR	20,743.00	-2,65,81,102.25
228	11/05/2020 12:36:08	11/05/2020	NEFT-0000000007903042-ABHINASH		Cr.	INR	9,535.00	-2,66,01,845.25
229	11/05/2020 12:11:09	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	9,035.00	-2,66,11,380.25
230	11/05/2020 11:27:14	11/05/2020	CMS_FT_WESTERN GUJURAT STP		Dr.	INR	55,540.00	-2,66,02,345.25

231	11/05/2020 11:27:11	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	28,15,720.00	-2,65,46,805.25
232	11/05/2020 09:31:04	11/05/2020	RTGS/BOTMR52020051100258896/WESTERN REFRIGERATION		Cr.	INR	45,73,908.00	-2,37,31,085.25
233	09/05/2020 19:06:36	09/05/2020	INET/004265380000125To0042102000047010/Fund Trans		Dr.	INR	25,00,000.00	-2,83,04,993.25
234	08/05/2020 17:36:05	08/05/2020	NEFT-KARBN20129677965-KIRAN K		Cr.	INR	5,829.00	-2,58,04,993.25
235	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:HANDLING		Dr.	INR	1,000.00	-2,58,10,822.25
236	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:PNT		Dr.	INR	400.00	-2,58,09,822.25
237	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:BG Charges		Dr.	INR	2,089.62	-2,58,09,422.25
238	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:COMM		Dr.	INR	10,209.00	-2,58,07,332.63
239	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:HANDLING		Dr.	INR	1,000.00	-2,57,97,123.63
240	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:PNT		Dr.	INR	400.00	-2,57,96,123.63
241	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:BG Charges		Dr.	INR	1,302.12	-2,57,95,723.63
242	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:COMM		Dr.	INR	5,834.00	-2,57,94,421.51
243	08/05/2020 16:34:05	08/05/2020	NEFT-ICICP20129005059-ARVIND K		Cr.	INR	4,964.00	-2,57,88,587.51
244	08/05/2020 16:05:58	08/05/2020	NEFT-AXIC201290238039-BETTERPL		Cr.	INR	42,644.00	-2,57,93,551.51
245	08/05/2020 16:04:05	08/05/2020	CMS_NEFT_ONE MG SALARY		Dr.	INR	23,146.00	-2,58,36,195.51
246	08/05/2020 15:55:06	08/05/2020	IPAY/ESHPI/683638563/01220112169920/Employee State		Dr.	INR	19,346.00	-2,58,13,049.51
247	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_WORKMEN COMP		Dr.	INR	3,162.00	-2,57,93,703.51
248	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC SP		Dr.	INR	29,419.00	-2,57,90,541.51
249	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	8,76,041.00	-2,57,61,122.51
250	08/05/2020 13:04:38	08/05/2020	RTGS/ORBCR52020050800090641/GRAM TARANG EMPLOYABIL		Cr.	INR	19,00,000.00	-2,48,85,081.51
251	08/05/2020 12:58:59	08/05/2020	RTGS/ORBCR52020050800090867/GRAM TARANG EMPLOYABIL		Cr.	INR	11,00,000.00	-2,67,85,081.51
252	07/05/2020 18:32:23	07/05/2020	NEFT-AXIC201289947092-BETTERPL		Cr.	INR	3,161.00	-2,78,85,081.51
253	07/05/2020 18:32:20	07/05/2020	NEFT-AXIC201289946600-BETTERPL		Cr.	INR	10,54,745.00	-2,78,88,242.51
254	07/05/2020 18:03:30	07/05/2020	NEFT-N128201131152802-ADITYA B		Cr.	INR	1,00,294.00	-2,89,42,987.51
255	07/05/2020 16:03:09	07/05/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	8,40,000.00	-2,90,43,281.51
256	07/05/2020 16:02:12	07/05/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,34,530.00	-2,98,83,281.51
257	07/05/2020 16:02:11	07/05/2020	CMS_NEFT_SCHOOLSALARYMP		Dr.	INR	7,92,000.00	-2,86,48,751.51
258	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	64,350.00	-2,78,56,751.51
259	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,800.00	-2,77,92,401.51
260	07/05/2020 13:12:09	07/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	15,992.00	-2,77,72,601.51
261	07/05/2020 13:12:08	07/05/2020	CMS_NEFT_SUPER MARKET APR		Dr.	INR	3,60,280.00	-2,77,56,609.51
262	07/05/2020 10:32:28	07/05/2020	NEFT-KKBK201286429837-SUPERMAR		Cr.	INR	1,71,763.00	-2,73,96,329.51
263	07/05/2020 10:32:21	07/05/2020	NEFT-KKBK201286430520-SUPERMAR		Cr.	INR	1,66,701.00	-2,75,68,092.51
264	07/05/2020 10:04:55	07/05/2020	RTGS/KKBKR22020050700277359/SUPERMARKET GROCERY SU		Cr.	INR	2,38,394.00	-2,77,34,793.51
265	06/05/2020 16:31:20	06/05/2020	IPAY/ESHPI/683588011/01520111643288/Employee State		Dr.	INR	277.00	-2,79,73,187.51

266	06/05/2020 16:30:44	06/05/2020	IPAY/ESHP//683587981/06920111643119/Employee State	Dr.	INR	9,734.00	-2,79,72,910.51
267	06/05/2020 16:30:13	06/05/2020	IPAY/ESHP//683587951/06720111631406/Employee State	Dr.	INR	5,293.00	-2,79,63,176.51
268	06/05/2020 16:29:13	06/05/2020	IPAY/ESHP//683587879/05320111629879/Employee State	Dr.	INR	21,241.00	-2,79,57,883.51
269	06/05/2020 16:27:25	06/05/2020	IPAY/ESHP//683587773/05220112303632/Employee State	Dr.	INR	14,767.00	-2,79,36,642.51
270	06/05/2020 16:26:54	06/05/2020	IPAY/ESHP//683587739/04420112595669/Employee State	Dr.	INR	1,415.00	-2,79,21,875.51
271	06/05/2020 16:25:58	06/05/2020	IPAY/ESHP//683587687/04320111932752/Employee State	Dr.	INR	9,954.00	-2,79,20,460.51
272	06/05/2020 16:25:18	06/05/2020	IPAY/ESHP//683587631/04320111927374/Employee State	Dr.	INR	2,990.00	-2,79,10,506.51
273	06/05/2020 16:24:45	06/05/2020	IPAY/ESHP//683587577/02820111914519/Employee State	Dr.	INR	3,435.00	-2,79,07,516.51
274	06/05/2020 16:23:36	06/05/2020	IPAY/ESHP//683587521/04420112599270/Employee State	Dr.	INR	1,909.00	-2,79,04,081.51
275	06/05/2020 16:23:01	06/05/2020	IPAY/ESHP//683587491/01120111929584/Employee State	Dr.	INR	1,783.00	-2,79,02,172.51
276	06/05/2020 16:22:27	06/05/2020	IPAY/ESHP//683587443/04420112604761/Employee State	Dr.	INR	12,209.00	-2,79,00,389.51
277	06/05/2020 16:21:51	06/05/2020	IPAY/ESHP//683587411/04320111933089/Employee State	Dr.	INR	4,570.00	-2,78,88,180.51
278	06/05/2020 16:21:11	06/05/2020	IPAY/ESHP//683587379/04420112605223/Employee State	Dr.	INR	3,121.00	-2,78,83,610.51
279	06/05/2020 16:19:17	06/05/2020	IPAY/ESHP//683587263/06020111928183/Employee State	Dr.	INR	6,065.00	-2,78,80,489.51
280	06/05/2020 16:18:17	06/05/2020	IPAY/ESHP//683587183/04420112593049/Employee State	Dr.	INR	2,516.00	-2,78,74,424.51
281	06/05/2020 16:17:38	06/05/2020	IPAY/ESHP//683587151/04420112602938/Employee State	Dr.	INR	4,816.00	-2,78,71,908.51
282	06/05/2020 16:17:00	06/05/2020	IPAY/ESHP//683587101/04420112594275/Employee State	Dr.	INR	2,473.00	-2,78,67,092.51
283	06/05/2020 16:16:04	06/05/2020	IPAY/ESHP//683587023/02620111924990/Employee State	Dr.	INR	6,853.00	-2,78,64,619.51
284	06/05/2020 16:13:19	06/05/2020	IPAY/ESHP//683586855/04420112589178/Employee State	Dr.	INR	2,800.00	-2,78,57,766.51
285	06/05/2020 16:12:42	06/05/2020	IPAY/ESHP//683586801/04420112606099/Employee State	Dr.	INR	7,038.00	-2,78,54,966.51
286	06/05/2020 16:12:02	06/05/2020	IPAY/ESHP//683586763/04320111933539/Employee State	Dr.	INR	5,077.00	-2,78,47,928.51
287	06/05/2020 16:11:21	06/05/2020	IPAY/ESHP//683586719/04420112597278/Employee State	Dr.	INR	2,216.00	-2,78,42,851.51
288	06/05/2020 16:10:41	06/05/2020	IPAY/ESHP//683586667/04420112621861/Employee State	Dr.	INR	93,603.00	-2,78,40,635.51
289	06/05/2020 13:36:09	06/05/2020	CMS_FUND TRF RMT TO OD	Cr.	INR	25,00,000.00	-2,77,47,032.51
290	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_VODAFONE	Dr.	INR	1,662.00	-3,02,47,032.51
291	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_AKHILESH KUMAR	Dr.	INR	1,193.00	-3,02,45,370.51
292	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_RELIANCE JIO	Dr.	INR	5,870.00	-3,02,44,177.51
293	06/05/2020 11:22:53	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	2,139.30	-3,02,38,307.51
294	06/05/2020 11:21:16	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	9.90	-3,02,36,168.21
295	06/05/2020 11:21:10	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	11,885.00	-3,02,36,158.31
296	06/05/2020 11:21:01	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	55.00	-3,02,24,273.31
297	06/05/2020 09:02:09	06/05/2020	RTGS/DEUTR92020050600000101/JUNGHEINRICH LIFT TRUC	Cr.	INR	2,01,417.00	-3,02,24,218.31
298	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_FRESH TO HOME SAL	Dr.	INR	1,15,911.00	-3,04,25,635.31
299	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_MED BAZ APR SAL	Dr.	INR	7,15,485.00	-3,03,09,724.31
300	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_DORMA STIPEND APR	Dr.	INR	12,500.00	-2,95,94,239.31

301	05/05/2020 12:08:06	05/05/2020	CMS_FT_FRESH TO HOME SAL		Dr.	INR	18,000.00	-2,95,81,739.31
302	04/05/2020 17:10:45	04/05/2020	NEFT-AXISP00119406349-BOSTON I		Cr.	INR	10,79,096.00	-2,95,63,739.31
303	04/05/2020 16:34:33	04/05/2020	NEFT-RBI1262091209998-TREASURY		Cr.	INR	62,100.00	-3,06,42,835.31
304	04/05/2020 16:19:10	04/05/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	10,67,327.00	-3,07,04,935.31
305	04/05/2020 16:19:09	04/05/2020	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	2,250.00	-2,96,37,608.31
306	04/05/2020 16:19:09	04/05/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	62,734.00	-2,96,35,358.31
307	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,80,370.00	-2,95,72,624.31
308	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	89,100.00	-2,89,92,254.31
309	04/05/2020 16:04:52	04/05/2020	NEFT-HSBCN20125846059-DORMAKAB		Cr.	INR	14,094.00	-2,89,03,154.31
310	04/05/2020 16:03:07	04/05/2020	CMS_FT_HYPERPURE SAL APR		Dr.	INR	1,901.00	-2,89,17,248.31
311	04/05/2020 16:03:07	04/05/2020	CMS_NEFT_HYPERPURE SAL APR		Dr.	INR	6,91,123.00	-2,89,15,347.31
312	04/05/2020 13:38:12	04/05/2020	NEFT-AXIC201258284518-BETTERPL		Cr.	INR	10,16,066.00	-2,82,24,224.31
313	03/05/2020 22:32:11	03/05/2020	NEFT-AXIC201248135775-BETTERPL		Cr.	INR	1,88,140.00	-2,92,40,290.31
314	02/05/2020 23:31:43	02/05/2020	NEFT-N123200050551012-ARUN KUM		Cr.	INR	19,116.00	-2,94,28,430.31
315	02/05/2020 16:00:55	02/05/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	1,04,253.00	-2,94,47,546.31
316	02/05/2020 16:00:54	02/05/2020	CMS_NEFT_ODISHA SALARY		Dr.	INR	4,885.00	-2,93,43,293.31
317	02/05/2020 12:01:25	02/05/2020	RTGS/CNRBR52020050200678580/SPD TSSA ISSE GH GEN		Cr.	INR	23,43,972.00	-2,93,38,408.31
318	01/05/2020 19:02:21	01/05/2020	NEFT-AXIC201227475866-BETTERPL		Cr.	INR	1,42,493.00	-3,16,82,380.31
319	01/05/2020 17:38:07	01/05/2020	CMS_NEFT_GTET RENT		Dr.	INR	55,000.00	-3,18,24,873.31
320	01/05/2020 11:03:06	01/05/2020	CMS_FT_VOGO APR SAL		Dr.	INR	42,298.00	-3,17,69,873.31
321	01/05/2020 11:02:50	01/05/2020	CMS_NEFT_VOGO APR SAL		Dr.	INR	7,23,012.00	-3,17,27,575.31

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
234	87	36630598	63317579

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

Important Information:

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

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



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

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To0042653800000125/Fund Trfr		Cr.	INR	25,00,000.00	-33,73,904.22
2	27/11/2020 19:04:42	27/11/2020	NEFT-RBI3332016048914-TREASURY		Cr.	INR	1,03,230.00	-58,73,904.22
3	27/11/2020 18:50:30	27/11/2020	NEFT-GST-DR-IBKL201127804954		Dr.	INR	2.70	-59,77,134.22
4	27/11/2020 18:50:30	27/11/2020	NEFT-CHARGE-DR-IBKL20112780495		Dr.	INR	15.00	-59,77,131.52
5	27/11/2020 18:50:30	27/11/2020	NEFT-RBIS0GSTPMT-GST		Dr.	INR	60,01,459.00	-59,77,116.52
6	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Dr.	INR	35,00,000.00	24,342.48
7	27/11/2020 17:04:06	27/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,00,000.00	35,24,342.48
8	27/11/2020 16:46:09	27/11/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	5,126.00	37,24,342.48
9	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_INCENTIVE		Dr.	INR	1,200.00	37,29,468.48
10	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	5,211.00	37,30,668.48
11	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,400.00	37,35,879.48
12	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	238.00	37,38,279.48
13	27/11/2020 16:46:07	27/11/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,228.00	37,38,517.48
14	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	5,217.00	37,43,745.48
15	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,562.00	37,48,962.48
16	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_SKH MANESR O OCT STP		Dr.	INR	11,974.00	37,54,524.48
17	25/11/2020 15:19:07	25/11/2020	CMS_NEFT_CUTM NEEM		Dr.	INR	1,69,735.00	37,66,498.48
18	25/11/2020 15:19:06	25/11/2020	CMS_FT_CUTM NEEM		Dr.	INR	1,31,140.00	39,36,233.48
19	25/11/2020 10:43:11	25/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,76,414.00	40,67,373.48
20	25/11/2020 10:43:10	25/11/2020	CMS_NEFT_DELHI RENT		Dr.	INR	18,500.00	45,43,787.48

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPI/689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPILLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

21	26/05/2020 19:14:11	26/05/2020	CMS_FT_GTET SAL		Dr.	INR	6,378.00	-1,92,44,942.25
22	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLPUN		Dr.	INR	19,204.00	-1,92,38,564.25
23	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLSTLM		Dr.	INR	1,65,413.00	-1,92,19,360.25
24	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_SHAIKH ADV		Dr.	INR	10,000.00	-1,90,53,947.25
25	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	28,379.00	-1,90,43,947.25
26	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SAFANCE BILL		Dr.	INR	20,815.00	-1,90,15,568.25
27	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SUNILREIMB		Dr.	INR	1,080.00	-1,89,94,753.25
28	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SLIMLINE PO		Dr.	INR	3,13,266.00	-1,89,93,673.25
29	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_TRIBYTE		Dr.	INR	66,300.00	-1,86,80,407.25
30	26/05/2020 18:05:22	26/05/2020	CMS_NEFT_GRAM TARANG		Dr.	INR	1,40,000.00	-1,86,14,107.25
31	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_MOHAPATRA SETTLE		Dr.	INR	81,403.00	-1,84,74,107.25
32	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	10,171.00	-1,83,92,704.25
33	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_MITUTOYO PO		Dr.	INR	41,656.00	-1,83,82,533.25
34	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	15,835.00	-1,83,40,877.25
35	22/05/2020 16:33:53	22/05/2020	NEFT-SBINP20143018496-MANPREET		Cr.	INR	9,652.00	-1,83,25,042.25
36	22/05/2020 16:22:46	22/05/2020	CMS_NEFT_MICELIO HYD		Dr.	INR	2,74,651.00	-1,83,34,694.25
37	22/05/2020 16:05:16	22/05/2020	NEFT-RETD200522453055-BALJINDE		Cr.	INR	9,552.00	-1,80,60,043.25
38	22/05/2020 15:34:58	22/05/2020	NEFT-P20052284883254-SARVA SHI		Cr.	INR	4,19,111.00	-1,80,69,595.25
39	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_GANESH GOVINDA		Dr.	INR	36,074.00	-1,84,88,706.25
40	22/05/2020 15:14:10	22/05/2020	CMS_FT_DHARANIDHAR		Dr.	INR	12,125.00	-1,84,52,632.25
41	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,31,481.00	-1,84,40,507.25
42	22/05/2020 15:14:09	22/05/2020	CMS_NEFT_MED BAZ INCENTICE		Dr.	INR	1,06,000.00	-1,78,09,026.25
43	22/05/2020 13:33:45	22/05/2020	NEFT-AXIC201434347074-BETTERPL		Cr.	INR	3,13,119.00	-1,77,03,026.25
44	21/05/2020 15:29:09	21/05/2020	CMS_NEFT_MANOJ KR		Dr.	INR	30,000.00	-1,80,16,145.25
45	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_BAL TRANSPORT		Dr.	INR	1,35,432.00	-1,79,86,145.25
46	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_CHANDRA MISHRA		Dr.	INR	18,647.00	-1,78,50,713.25
47	21/05/2020 14:56:32	21/05/2020	000269-ICICI-DC BHATINDA		Cr.	INR	2,15,738.00	-1,78,32,066.25
48	21/05/2020 13:04:18	21/05/2020	IPAY/ESH/683914707/01520113927162/Employee State		Dr.	INR	277.00	-1,80,47,804.25
49	21/05/2020 13:03:32	21/05/2020	IPAY/ESH/683914683/06920113926801/Employee State		Dr.	INR	5,174.00	-1,80,47,527.25
50	21/05/2020 13:02:47	21/05/2020	IPAY/ESH/683914657/05220114714876/Employee State		Dr.	INR	5,022.00	-1,80,42,353.25
51	21/05/2020 13:01:48	21/05/2020	IPAY/ESH/683914625/06720113925033/Employee State		Dr.	INR	4,755.00	-1,80,37,331.25
52	21/05/2020 12:57:56	21/05/2020	IPAY/ESH/683914449/3602005014937/Employee Provid		Dr.	INR	1,940.00	-1,80,32,576.25
53	21/05/2020 12:57:17	21/05/2020	IPAY/ESH/683914427/3602005014162/Employee Provid		Dr.	INR	7,500.00	-1,80,30,636.25
54	21/05/2020 12:56:43	21/05/2020	IPAY/ESH/683914397/3602005014159/Employee Provid		Dr.	INR	25,472.00	-1,80,23,136.25
55	21/05/2020 12:55:37	21/05/2020	IPAY/ESH/683914343/3602005003522/Employee Provid		Dr.	INR	61,883.00	-1,79,97,664.25

56	20/05/2020 19:03:58	20/05/2020	NEFT-AXISP00121517985-BOSTON I		Cr.	INR	1,29,047.00	-1,79,35,781.25
57	20/05/2020 17:33:33	20/05/2020	NEFT-N141200052781009-MANOJ		Cr.	INR	10,558.00	-1,80,64,828.25
58	20/05/2020 15:33:12	20/05/2020	CMS_NEFT_GODREJ APR SAL		Dr.	INR	12,19,518.00	-1,80,75,386.25
59	20/05/2020 15:13:09	20/05/2020	CMS_FT_GODREJ APR SAL		Dr.	INR	17,129.00	-1,68,55,868.25
60	20/05/2020 13:40:11	20/05/2020	CMS_NEFT_VEHICLE INS 3		Dr.	INR	32,785.00	-1,68,38,739.25
61	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 1		Dr.	INR	24,532.00	-1,68,05,954.25
62	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 2		Dr.	INR	24,532.00	-1,67,81,422.25
63	20/05/2020 13:40:09	20/05/2020	CMS_NEFT_VEHICLE INS 4		Dr.	INR	24,321.00	-1,67,56,890.25
64	20/05/2020 05:31:48	20/05/2020	NEFT-CITIN20070208104-G B M C		Cr.	INR	12,50,829.00	-1,67,32,569.25
65	19/05/2020 17:30:12	19/05/2020	UPI/014051643762/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-1,79,83,398.25
66	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN MAY		Dr.	INR	1,06,920.00	-1,79,98,398.25
67	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN APR		Dr.	INR	1,42,560.00	-1,78,91,478.25
68	19/05/2020 14:23:13	19/05/2020	UPI/014056191057/RABINANDAN GAMANGA		Cr.	INR	5,837.00	-1,77,48,918.25
69	19/05/2020 14:22:46	19/05/2020	UPI/014056440808/RANAPRATAP MAJUMDER		Cr.	INR	6,331.00	-1,77,54,755.25
70	19/05/2020 14:22:36	19/05/2020	UPI/014042779163/LALICHETTI RAJASEKHAR		Cr.	INR	7,222.00	-1,77,61,086.25
71	19/05/2020 14:04:10	19/05/2020	NEFT-KKBK201408038459-SUPERMAR		Cr.	INR	24,358.00	-1,77,68,308.25
72	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_LICIOUS SP 2ND LOT		Dr.	INR	1,600.00	-1,77,92,666.25
73	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	4,78,192.00	-1,77,91,066.25
74	18/05/2020 18:05:06	18/05/2020	NEFT-N139201138528332-MYLAN LA		Cr.	INR	52,026.00	-1,73,12,874.25
75	18/05/2020 17:36:35	18/05/2020	NEFT-AXIC201393304482-BETTERPL		Cr.	INR	2,238.00	-1,73,64,900.25
76	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:PNT		Dr.	INR	400.00	-1,73,67,138.25
77	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:BG Charges		Dr.	INR	882.00	-1,73,66,738.25
78	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:COMM		Dr.	INR	4,500.00	-1,73,65,856.25
79	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:PNT		Dr.	INR	400.00	-1,73,61,356.25
80	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:BG Charges		Dr.	INR	882.00	-1,73,60,956.25
81	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:COMM		Dr.	INR	4,500.00	-1,73,60,074.25
82	18/05/2020 16:52:08	18/05/2020	CMS_GRAM TARANG 44208		Cr.	INR	20,00,000.00	-1,73,55,574.25
83	18/05/2020 16:51:31	18/05/2020	CMS_RTGS_HAMARA BACHPN TR		Dr.	INR	14,00,857.00	-1,93,55,574.25
84	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GUNA NIDHI DAS		Dr.	INR	4,770.00	-1,79,54,717.25
85	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_URVASHI BHOJNLAY		Dr.	INR	27,175.00	-1,79,49,947.25
86	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GANESH TAN KUDALE		Dr.	INR	1,64,022.00	-1,79,22,772.25
87	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	33,069.00	-1,77,58,750.25
88	18/05/2020 16:03:24	18/05/2020	NEFT-RBI1402005049605-TREASURY		Cr.	INR	1,03,230.00	-1,77,25,681.25
89	18/05/2020 16:03:22	18/05/2020	NEFT-RBI1402005049603-TREASURY		Cr.	INR	82,584.00	-1,78,28,911.25
90	18/05/2020 15:04:54	18/05/2020	NEFT-AXTB201393210392-SAMAGRA		Cr.	INR	7,05,208.00	-1,79,11,495.25

91	18/05/2020 14:54:53	18/05/2020	028961-OBOC-OBC		Cr.	INR	17,00,000.00	-1,86,16,703.25
92	18/05/2020 14:54:53	18/05/2020	000617-HDFC-HDFC		Cr.	INR	10,60,440.00	-2,03,16,703.25
93	18/05/2020 14:54:53	18/05/2020	235790-OBOC-OBC		Cr.	INR	5,96,456.00	-2,13,77,143.25
94	18/05/2020 14:54:52	18/05/2020	020611-OBOC-OBC		Cr.	INR	37,555.00	-2,19,73,599.25
95	18/05/2020 12:50:30	18/05/2020	UPI/013936969347/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-2,20,11,154.25
96	18/05/2020 12:33:15	18/05/2020	NEFT-AXIC201393137040-BETTERPL		Cr.	INR	42,372.00	-2,20,26,154.25
97	16/05/2020 16:00:07	16/05/2020	CMS_GRAM TARANG		Cr.	INR	21,00,000.00	-2,20,68,526.25
98	16/05/2020 15:59:09	16/05/2020	CMS_NEFT_Concepte Waves		Dr.	INR	75,000.00	-2,41,68,526.25
99	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Wire House Co		Dr.	INR	24,700.00	-2,40,93,526.25
100	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_SNT SOLUTION		Dr.	INR	46,326.00	-2,40,68,826.25
101	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Driver Salary		Dr.	INR	8,000.00	-2,40,22,500.25
102	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_YASHOBANTA SWAIN		Dr.	INR	31,939.00	-2,40,14,500.25
103	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	30,190.00	-2,39,82,561.25
104	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	75,600.00	-2,39,52,371.25
105	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_GOEL PLY HOUSE		Dr.	INR	1,05,065.00	-2,38,76,771.25
106	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_REVERSE MIC PPO		Dr.	INR	5,100.00	-2,37,71,706.25
107	16/05/2020 15:59:06	16/05/2020	CMS_NEFT_SUPR DAILY PPO		Dr.	INR	3,167.00	-2,37,66,606.25
108	16/05/2020 13:15:38	16/05/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT LT		Cr.	INR	1,00,00,000.00	-2,37,63,439.25
109	16/05/2020 12:34:00	16/05/2020	NEFT-AXIC201372715967-BETTERPL		Cr.	INR	4,48,924.00	-3,37,63,439.25
110	16/05/2020 12:33:49	16/05/2020	NEFT-AXIC201372716510-BETTERPL		Cr.	INR	1,21,424.00	-3,42,12,363.25
111	16/05/2020 12:33:37	16/05/2020	NEFT-AXIC201372717398-BETTERPL		Cr.	INR	3,827.00	-3,43,33,787.25
112	16/05/2020 11:06:39	16/05/2020	UPI/013744531874/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-3,43,37,614.25
113	15/05/2020 18:21:53	15/05/2020	NEFT-AXSK201360020252-STATE PR		Cr.	INR	19,63,749.00	-3,43,52,614.25
114	15/05/2020 17:33:02	15/05/2020	UPI/013617510374/SUNIL KUMAR SAHOO		Cr.	INR	9,243.00	-3,63,16,363.25
115	15/05/2020 16:54:45	15/05/2020	IPAY/ESHPI/683802247/05320113508530/Employee State		Dr.	INR	10,450.00	-3,63,25,606.25
116	15/05/2020 16:54:05	15/05/2020	IPAY/ESHPI/683802201/3602005011688/Employee Provid		Dr.	INR	62,412.00	-3,63,15,156.25
117	15/05/2020 16:28:54	15/05/2020	IMPS/013616648555/Miss SUJA/State B/XX1277/INETIM		Cr.	INR	72,000.00	-3,62,52,744.25
118	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Transformer oil		Dr.	INR	12,37,873.00	-3,63,24,744.25
119	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Advance		Dr.	INR	30,000.00	-3,50,86,871.25
120	15/05/2020 15:19:19	15/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	9,535.00	-3,50,56,871.25
121	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	4,314.00	-3,50,47,336.25
122	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_CARRIER MEDIA SP		Dr.	INR	8,38,985.00	-3,50,43,022.25
123	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,021.00	-3,42,04,037.25
124	15/05/2020 15:16:06	15/05/2020	CMS_FT_CARRIER MEDIA SP		Dr.	INR	29,625.00	-3,40,81,016.25
125	15/05/2020 13:19:27	15/05/2020	IPAY/ESHPI/683791345/04320111632300/Employee State		Dr.	INR	3,532.00	-3,40,51,391.25

126	15/05/2020 13:18:59	15/05/2020	IPAY/ESHPI/683791323/04120111632016/Employee State	Dr.	INR	10,872.00	-3,40,47,859.25
127	15/05/2020 13:16:21	15/05/2020	IPAY/ESHPI/683791171/02320112290679/Employee State	Dr.	INR	32,293.00	-3,40,36,987.25
128	15/05/2020 10:09:50	15/05/2020	IMPS/013610997882/AKHILESH K/Axis Ba/XX1793/	Cr.	INR	23,642.00	-3,40,04,694.25
129	15/05/2020 09:52:01	15/05/2020	UPI/013609025795/SATYAJIT PATTNAYAK	Cr.	INR	19,828.00	-3,40,28,336.25
130	14/05/2020 20:15:25	14/05/2020	UPI/013520513809/JANMEJAYA SASMAL	Cr.	INR	20,783.00	-3,40,48,164.25
131	14/05/2020 16:59:54	14/05/2020	UPI/013516624018/RITESH DAS	Cr.	INR	45,000.00	-3,40,68,947.25
132	14/05/2020 16:48:03	14/05/2020	UPI/013516780108/ALOK KUMAR MAHAPATRA	Cr.	INR	45,000.00	-3,41,13,947.25
133	14/05/2020 16:37:29	14/05/2020	IPAY/ESHPI/683772423/05320113258161/Employee State	Dr.	INR	596.00	-3,41,58,947.25
134	14/05/2020 16:30:45	14/05/2020	IPAY/ESHPI/683772053/3602005009928/Employee Provid	Dr.	INR	1,012.00	-3,41,58,351.25
135	14/05/2020 16:28:39	14/05/2020	IPAY/ESHPI/683771961/2216233389/Karnataka	Dr.	INR	1,000.00	-3,41,57,339.25
136	14/05/2020 16:27:49	14/05/2020	IPAY/ESHPI/683771915/2245233443/Karnataka	Dr.	INR	1,000.00	-3,41,56,339.25
137	14/05/2020 16:21:41	14/05/2020	IPAY/ESHPI/683771619/2232233479/Karnataka	Dr.	INR	1,200.00	-3,41,55,339.25
138	14/05/2020 16:20:55	14/05/2020	IPAY/ESHPI/683771559/2242233511/Karnataka	Dr.	INR	7,200.00	-3,41,54,139.25
139	14/05/2020 16:20:04	14/05/2020	IPAY/ESHPI/683771521/2237233592/Karnataka	Dr.	INR	5,000.00	-3,41,46,939.25
140	14/05/2020 16:18:20	14/05/2020	IPAY/ESHPI/683771451/MH000518867202021E/Maharashtr	Dr.	INR	3,890.00	-3,41,41,939.25
141	14/05/2020 16:10:45	14/05/2020	IPAY/ESHPI/683771119/2000280512/Telangana	Dr.	INR	150.00	-3,41,38,049.25
142	14/05/2020 15:50:16	14/05/2020	IPAY/ESHPI/683770221/05320112818049/Employee State	Dr.	INR	27,698.00	-3,41,37,899.25
143	14/05/2020 15:46:17	14/05/2020	IPAY/ESHPI/683770067/03120113548125/Employee State	Dr.	INR	22,933.00	-3,41,10,201.25
144	14/05/2020 15:45:30	14/05/2020	IPAY/ESHPI/683770049/05320112815484/Employee State	Dr.	INR	2,487.00	-3,40,87,268.25
145	14/05/2020 15:44:43	14/05/2020	IPAY/ESHPI/683770017/05320112811514/Employee State	Dr.	INR	14,102.00	-3,40,84,781.25
146	14/05/2020 15:43:45	14/05/2020	IPAY/ESHPI/683769981/05320112812919/Employee State	Dr.	INR	3,770.00	-3,40,70,679.25
147	14/05/2020 15:42:45	14/05/2020	IPAY/ESHPI/683769931/05320112814629/Employee State	Dr.	INR	23,541.00	-3,40,66,909.25
148	14/05/2020 15:41:41	14/05/2020	IPAY/ESHPI/683769895/06920112822322/Employee State	Dr.	INR	2,509.00	-3,40,43,368.25
149	14/05/2020 15:39:24	14/05/2020	IPAY/ESHPI/683769773/3602005002352/Employee Provid	Dr.	INR	1,56,850.00	-3,40,40,859.25
150	14/05/2020 15:37:04	14/05/2020	IPAY/ESHPI/683769647/3602005006872/Employee Provid	Dr.	INR	13,011.00	-3,38,84,009.25
151	14/05/2020 15:36:13	14/05/2020	IPAY/ESHPI/683769599/3602005003478/Employee Provid	Dr.	INR	25,912.00	-3,38,70,998.25
152	14/05/2020 15:18:27	14/05/2020	IPAY/ESHPI/683768761/3602005001274/Employee Provid	Dr.	INR	98,012.00	-3,38,45,086.25
153	14/05/2020 15:17:24	14/05/2020	IPAY/ESHPI/683768725/3602005004303/Employee Provid	Dr.	INR	3,602.00	-3,37,47,074.25
154	14/05/2020 15:16:20	14/05/2020	IPAY/ESHPI/683768663/3602005002566/Employee Provid	Dr.	INR	82,477.00	-3,37,43,472.25
155	14/05/2020 15:15:25	14/05/2020	IPAY/ESHPI/683768607/3602005004257/Employee Provid	Dr.	INR	29,162.00	-3,36,60,995.25
156	14/05/2020 15:14:26	14/05/2020	IPAY/ESHPI/683768559/3602005005759/Employee Provid	Dr.	INR	1,53,106.00	-3,36,31,833.25
157	14/05/2020 15:11:58	14/05/2020	IPAY/ESHPI/683768461/3602005003278/Employee Provid	Dr.	INR	12,874.00	-3,34,78,727.25
158	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	6,52,410.00	-3,34,65,853.25
159	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	19,50,845.00	-3,28,13,443.25
160	14/05/2020 14:46:06	14/05/2020	CMS_NEFT_YUKEN SAL APR	Dr.	INR	2,28,184.00	-3,08,62,598.25

161	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MED BAZ SAL P		Dr.	INR	6,958.00	-3,06,34,414.25
162	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MYLON APR STP		Dr.	INR	37,934.00	-3,06,27,456.25
163	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_SUPER MKT SAL P		Dr.	INR	16,013.00	-3,05,89,522.25
164	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	4,964.00	-3,05,73,509.25
165	14/05/2020 12:17:04	14/05/2020	CMS_NEFT_MICELIO SAL P		Dr.	INR	19,500.00	-3,05,68,545.25
166	14/05/2020 09:42:26	14/05/2020	RTGS/ORBCR52020051400011030/GRAM TARANG EMPLOYABIL		Cr.	INR	4,00,000.00	-3,05,49,045.25
167	13/05/2020 17:21:47	13/05/2020	IPAY/ESHPI/683747477/3602005002500/Employee Provid		Dr.	INR	10,93,352.00	-3,09,49,045.25
168	13/05/2020 17:20:54	13/05/2020	IPAY/ESHPI/683747421/3602005002248/Employee Provid		Dr.	INR	60,410.00	-2,98,55,693.25
169	13/05/2020 17:20:01	13/05/2020	IPAY/ESHPI/683747391/3602005002539/Employee Provid		Dr.	INR	3,79,355.00	-2,97,95,283.25
170	13/05/2020 17:19:05	13/05/2020	IPAY/ESHPI/683747359/3602004006116/Employee Provid		Dr.	INR	70,712.00	-2,94,15,928.25
171	13/05/2020 17:18:35	13/05/2020	IPAY/ESHPI/683747339/3602004006128/Employee Provid		Dr.	INR	3,286.00	-2,93,45,216.25
172	13/05/2020 15:16:59	13/05/2020	028960-OBOC-GRAM TARANG EMPLYA		Cr.	INR	10,00,000.00	-2,93,41,930.25
173	13/05/2020 15:05:06	13/05/2020	NEFT-P20051373456381-GRAMTARAN		Cr.	INR	28,00,000.00	-3,03,41,930.25
174	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_TITPFEEES		Dr.	INR	50,000.00	-3,31,41,930.25
175	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Work Adv		Dr.	INR	60,000.00	-3,30,91,930.25
176	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Other Expense		Dr.	INR	24,750.00	-3,30,31,930.25
177	13/05/2020 13:44:02	13/05/2020	CMS_NEFT_INSURANCE		Dr.	INR	20,423.00	-3,30,07,180.25
178	13/05/2020 13:30:17	13/05/2020	CC LOADING CHARGES		Dr.	INR	1,652.00	-3,29,86,757.25
179	13/05/2020 13:22:15	13/05/2020	CC LODING /GRAM TARANGA	62594	Dr.	INR	10,21,691.00	-3,29,85,105.25
180	13/05/2020 13:12:10	13/05/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,97,320.00	-3,19,63,414.25
181	13/05/2020 12:57:21	13/05/2020	RTGS/SBINR12020051300045640/YUKEN INDIA LIMITED		Cr.	INR	3,80,036.00	-3,15,66,094.25
182	13/05/2020 10:55:40	13/05/2020	UPI/013410421556/MIHIR RAY		Cr.	INR	10,000.00	-3,19,46,130.25
183	12/05/2020 19:02:49	12/05/2020	NEFT-SBIN220133107300-Miss SW		Cr.	INR	10,000.00	-3,19,56,130.25
184	12/05/2020 18:35:26	12/05/2020	UPI/013318760661/ALOK KANDI		Cr.	INR	10,000.00	-3,19,66,130.25
185	12/05/2020 18:33:48	12/05/2020	NEFT-RBI1342097986104-TREASURY		Cr.	INR	1,67,827.00	-3,19,76,130.25
186	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_ASSM OTHER		Dr.	INR	1,49,430.00	-3,21,43,957.25
187	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_PNB OTH		Dr.	INR	1,57,476.00	-3,19,94,527.25
188	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_AP OT		Dr.	INR	10,163.00	-3,18,37,051.25
189	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_MTREE		Dr.	INR	31,334.00	-3,18,26,888.25
190	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_TMF		Dr.	INR	15,000.00	-3,17,95,554.25
191	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_ILO		Dr.	INR	12,025.00	-3,17,80,554.25
192	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_TRN		Dr.	INR	43,948.00	-3,17,68,529.25
193	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_WEL		Dr.	INR	4,200.00	-3,17,24,581.25
194	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_CCD		Dr.	INR	10,625.00	-3,17,20,381.25
195	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_SAGRM		Dr.	INR	8,157.00	-3,17,09,756.25

196	12/05/2020 17:00:12	12/05/2020	CMS_FT_CCD		Dr.	INR	11,683.00	-3,17,01,599.25
197	12/05/2020 17:00:12	12/05/2020	CMS_FT_TMF		Dr.	INR	16,868.00	-3,16,89,916.25
198	12/05/2020 17:00:12	12/05/2020	CMS_FT_AP OT		Dr.	INR	2,100.00	-3,16,73,048.25
199	12/05/2020 16:49:12	12/05/2020	CMS_NEFT_DAS SAL		Dr.	INR	6,55,988.00	-3,16,70,948.25
200	12/05/2020 16:49:11	12/05/2020	CMS_NEFT_DAS CON		Dr.	INR	1,38,779.00	-3,10,14,960.25
201	12/05/2020 16:49:06	12/05/2020	CMS_FT_DAS SAL		Dr.	INR	16,129.00	-3,08,76,181.25
202	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,85,873.00	-3,08,60,052.25
203	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CON		Dr.	INR	1,57,112.00	-2,96,74,179.25
204	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CAS		Dr.	INR	24,379.00	-2,95,17,067.25
205	12/05/2020 16:41:05	12/05/2020	CMS_FT_GTET SAL		Dr.	INR	1,16,306.00	-2,94,92,688.25
206	12/05/2020 16:18:39	12/05/2020	NEFT-AXMB201331517098-MANOJ KU		Cr.	INR	10,000.00	-2,93,76,382.25
207	12/05/2020 16:17:13	12/05/2020	NEFT-SBIN120133823658-Mr GURI		Cr.	INR	2,50,000.00	-2,93,86,382.25
208	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	-2,96,36,382.25
209	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	5,829.00	-2,96,29,534.25
210	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV ABHISEK		Dr.	INR	5,000.00	-2,96,23,705.25
211	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV SANTANU		Dr.	INR	5,000.00	-2,96,18,705.25
212	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_BONC SP		Dr.	INR	14,000.00	-2,96,13,705.25
213	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_ADV DHRUBA SAHOO		Dr.	INR	1,50,000.00	-2,95,99,705.25
214	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,005.00	-2,94,49,705.25
215	12/05/2020 15:58:12	12/05/2020	UPI/013315285288/SUSANTA KUMAR MOHANTY		Cr.	INR	10,000.00	-2,94,35,700.25
216	12/05/2020 15:26:08	12/05/2020	UPI/013315669426/SWAPNANKITA .		Cr.	INR	10,000.00	-2,94,45,700.25
217	12/05/2020 15:26:03	12/05/2020	UPI/013345908731/LALUPRASAD PARIDA		Cr.	INR	10,000.00	-2,94,55,700.25
218	12/05/2020 15:25:41	12/05/2020	UPI/013313678864/DEEPAK KUMAR SAHU		Cr.	INR	10,000.00	-2,94,65,700.25
219	12/05/2020 14:09:32	12/05/2020	NEFT-RB1342097562493-TREASURY		Cr.	INR	5,37,155.00	-2,94,75,700.25
220	12/05/2020 14:07:53	12/05/2020	INET/0042653800000125To0042102000047010/FUND TRF		Dr.	INR	20,00,000.00	-3,00,12,855.25
221	12/05/2020 12:43:05	12/05/2020	YOURSELF FOR FD	62596	Dr.	INR	1,50,000.00	-2,80,12,855.25
222	12/05/2020 12:40:10	12/05/2020	YOURSELF FOR FD	62595	Dr.	INR	1,50,000.00	-2,78,62,855.25
223	11/05/2020 22:33:25	11/05/2020	NEFT-AXIC201321253133-BETTERPL		Cr.	INR	19,275.00	-2,77,12,855.25
224	11/05/2020 21:40:13	11/05/2020	CMS_NEFT_ONE MG SAL APR		Dr.	INR	4,853.00	-2,77,32,130.25
225	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_ELEC PYMT		Dr.	INR	63,444.00	-2,77,27,277.25
226	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_VED PYMT		Dr.	INR	10,82,731.00	-2,76,63,833.25
227	11/05/2020 14:58:47	11/05/2020	NEFT-AXIC201320932700-BETTERPL		Cr.	INR	20,743.00	-2,65,81,102.25
228	11/05/2020 12:36:08	11/05/2020	NEFT-0000000007903042-ABHINASH		Cr.	INR	9,535.00	-2,66,01,845.25
229	11/05/2020 12:11:09	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	9,035.00	-2,66,11,380.25
230	11/05/2020 11:27:14	11/05/2020	CMS_FT_WESTERN GUJURAT STP		Dr.	INR	55,540.00	-2,66,02,345.25

231	11/05/2020 11:27:11	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	28,15,720.00	-2,65,46,805.25
232	11/05/2020 09:31:04	11/05/2020	RTGS/BOTMR52020051100258896/WESTERN REFRIGERATION		Cr.	INR	45,73,908.00	-2,37,31,085.25
233	09/05/2020 19:06:36	09/05/2020	INET/004265380000125To0042102000047010/Fund Trans		Dr.	INR	25,00,000.00	-2,83,04,993.25
234	08/05/2020 17:36:05	08/05/2020	NEFT-KARBN20129677965-KIRAN K		Cr.	INR	5,829.00	-2,58,04,993.25
235	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:HANDLING		Dr.	INR	1,000.00	-2,58,10,822.25
236	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:PNT		Dr.	INR	400.00	-2,58,09,822.25
237	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:BG Charges		Dr.	INR	2,089.62	-2,58,09,422.25
238	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:COMM		Dr.	INR	10,209.00	-2,58,07,332.63
239	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:HANDLING		Dr.	INR	1,000.00	-2,57,97,123.63
240	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:PNT		Dr.	INR	400.00	-2,57,96,123.63
241	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:BG Charges		Dr.	INR	1,302.12	-2,57,95,723.63
242	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:COMM		Dr.	INR	5,834.00	-2,57,94,421.51
243	08/05/2020 16:34:05	08/05/2020	NEFT-ICICP20129005059-ARVIND K		Cr.	INR	4,964.00	-2,57,88,587.51
244	08/05/2020 16:05:58	08/05/2020	NEFT-AXIC201290238039-BETTERPL		Cr.	INR	42,644.00	-2,57,93,551.51
245	08/05/2020 16:04:05	08/05/2020	CMS_NEFT_ONE MG SALARY		Dr.	INR	23,146.00	-2,58,36,195.51
246	08/05/2020 15:55:06	08/05/2020	IPAY/ESHPI/683638563/01220112169920/Employee State		Dr.	INR	19,346.00	-2,58,13,049.51
247	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_WORKMEN COMP		Dr.	INR	3,162.00	-2,57,93,703.51
248	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC SP		Dr.	INR	29,419.00	-2,57,90,541.51
249	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	8,76,041.00	-2,57,61,122.51
250	08/05/2020 13:04:38	08/05/2020	RTGS/ORBCR52020050800090641/GRAM TARANG EMPLOYABIL		Cr.	INR	19,00,000.00	-2,48,85,081.51
251	08/05/2020 12:58:59	08/05/2020	RTGS/ORBCR52020050800090867/GRAM TARANG EMPLOYABIL		Cr.	INR	11,00,000.00	-2,67,85,081.51
252	07/05/2020 18:32:23	07/05/2020	NEFT-AXIC201289947092-BETTERPL		Cr.	INR	3,161.00	-2,78,85,081.51
253	07/05/2020 18:32:20	07/05/2020	NEFT-AXIC201289946600-BETTERPL		Cr.	INR	10,54,745.00	-2,78,88,242.51
254	07/05/2020 18:03:30	07/05/2020	NEFT-N128201131152802-ADITYA B		Cr.	INR	1,00,294.00	-2,89,42,987.51
255	07/05/2020 16:03:09	07/05/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	8,40,000.00	-2,90,43,281.51
256	07/05/2020 16:02:12	07/05/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,34,530.00	-2,98,83,281.51
257	07/05/2020 16:02:11	07/05/2020	CMS_NEFT_SCHOOLSALARYMP		Dr.	INR	7,92,000.00	-2,86,48,751.51
258	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	64,350.00	-2,78,56,751.51
259	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,800.00	-2,77,92,401.51
260	07/05/2020 13:12:09	07/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	15,992.00	-2,77,72,601.51
261	07/05/2020 13:12:08	07/05/2020	CMS_NEFT_SUPER MARKET APR		Dr.	INR	3,60,280.00	-2,77,56,609.51
262	07/05/2020 10:32:28	07/05/2020	NEFT-KKBK201286429837-SUPERMAR		Cr.	INR	1,71,763.00	-2,73,96,329.51
263	07/05/2020 10:32:21	07/05/2020	NEFT-KKBK201286430520-SUPERMAR		Cr.	INR	1,66,701.00	-2,75,68,092.51
264	07/05/2020 10:04:55	07/05/2020	RTGS/KKBKR22020050700277359/SUPERMARKET GROCERY SU		Cr.	INR	2,38,394.00	-2,77,34,793.51
265	06/05/2020 16:31:20	06/05/2020	IPAY/ESHPI/683588011/01520111643288/Employee State		Dr.	INR	277.00	-2,79,73,187.51

266	06/05/2020 16:30:44	06/05/2020	IPAY/ESHP//683587981/06920111643119/Employee State	Dr.	INR	9,734.00	-2,79,72,910.51
267	06/05/2020 16:30:13	06/05/2020	IPAY/ESHP//683587951/06720111631406/Employee State	Dr.	INR	5,293.00	-2,79,63,176.51
268	06/05/2020 16:29:13	06/05/2020	IPAY/ESHP//683587879/05320111629879/Employee State	Dr.	INR	21,241.00	-2,79,57,883.51
269	06/05/2020 16:27:25	06/05/2020	IPAY/ESHP//683587773/05220112303632/Employee State	Dr.	INR	14,767.00	-2,79,36,642.51
270	06/05/2020 16:26:54	06/05/2020	IPAY/ESHP//683587739/04420112595669/Employee State	Dr.	INR	1,415.00	-2,79,21,875.51
271	06/05/2020 16:25:58	06/05/2020	IPAY/ESHP//683587687/04320111932752/Employee State	Dr.	INR	9,954.00	-2,79,20,460.51
272	06/05/2020 16:25:18	06/05/2020	IPAY/ESHP//683587631/04320111927374/Employee State	Dr.	INR	2,990.00	-2,79,10,506.51
273	06/05/2020 16:24:45	06/05/2020	IPAY/ESHP//683587577/02820111914519/Employee State	Dr.	INR	3,435.00	-2,79,07,516.51
274	06/05/2020 16:23:36	06/05/2020	IPAY/ESHP//683587521/04420112599270/Employee State	Dr.	INR	1,909.00	-2,79,04,081.51
275	06/05/2020 16:23:01	06/05/2020	IPAY/ESHP//683587491/01120111929584/Employee State	Dr.	INR	1,783.00	-2,79,02,172.51
276	06/05/2020 16:22:27	06/05/2020	IPAY/ESHP//683587443/04420112604761/Employee State	Dr.	INR	12,209.00	-2,79,00,389.51
277	06/05/2020 16:21:51	06/05/2020	IPAY/ESHP//683587411/04320111933089/Employee State	Dr.	INR	4,570.00	-2,78,88,180.51
278	06/05/2020 16:21:11	06/05/2020	IPAY/ESHP//683587379/04420112605223/Employee State	Dr.	INR	3,121.00	-2,78,83,610.51
279	06/05/2020 16:19:17	06/05/2020	IPAY/ESHP//683587263/06020111928183/Employee State	Dr.	INR	6,065.00	-2,78,80,489.51
280	06/05/2020 16:18:17	06/05/2020	IPAY/ESHP//683587183/04420112593049/Employee State	Dr.	INR	2,516.00	-2,78,74,424.51
281	06/05/2020 16:17:38	06/05/2020	IPAY/ESHP//683587151/04420112602938/Employee State	Dr.	INR	4,816.00	-2,78,71,908.51
282	06/05/2020 16:17:00	06/05/2020	IPAY/ESHP//683587101/04420112594275/Employee State	Dr.	INR	2,473.00	-2,78,67,092.51
283	06/05/2020 16:16:04	06/05/2020	IPAY/ESHP//683587023/02620111924990/Employee State	Dr.	INR	6,853.00	-2,78,64,619.51
284	06/05/2020 16:13:19	06/05/2020	IPAY/ESHP//683586855/04420112589178/Employee State	Dr.	INR	2,800.00	-2,78,57,766.51
285	06/05/2020 16:12:42	06/05/2020	IPAY/ESHP//683586801/04420112606099/Employee State	Dr.	INR	7,038.00	-2,78,54,966.51
286	06/05/2020 16:12:02	06/05/2020	IPAY/ESHP//683586763/04320111933539/Employee State	Dr.	INR	5,077.00	-2,78,47,928.51
287	06/05/2020 16:11:21	06/05/2020	IPAY/ESHP//683586719/04420112597278/Employee State	Dr.	INR	2,216.00	-2,78,42,851.51
288	06/05/2020 16:10:41	06/05/2020	IPAY/ESHP//683586667/04420112621861/Employee State	Dr.	INR	93,603.00	-2,78,40,635.51
289	06/05/2020 13:36:09	06/05/2020	CMS_FUND TRF RMT TO OD	Cr.	INR	25,00,000.00	-2,77,47,032.51
290	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_VODAFONE	Dr.	INR	1,662.00	-3,02,47,032.51
291	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_AKHILESH KUMAR	Dr.	INR	1,193.00	-3,02,45,370.51
292	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_RELIANCE JIO	Dr.	INR	5,870.00	-3,02,44,177.51
293	06/05/2020 11:22:53	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	2,139.30	-3,02,38,307.51
294	06/05/2020 11:21:16	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	9.90	-3,02,36,168.21
295	06/05/2020 11:21:10	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	11,885.00	-3,02,36,158.31
296	06/05/2020 11:21:01	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	55.00	-3,02,24,273.31
297	06/05/2020 09:02:09	06/05/2020	RTGS/DEUTR92020050600000101/JUNGHEINRICH LIFT TRUC	Cr.	INR	2,01,417.00	-3,02,24,218.31
298	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_FRESH TO HOME SAL	Dr.	INR	1,15,911.00	-3,04,25,635.31
299	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_MED BAZ APR SAL	Dr.	INR	7,15,485.00	-3,03,09,724.31
300	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_DORMA STIPEND APR	Dr.	INR	12,500.00	-2,95,94,239.31

301	05/05/2020 12:08:06	05/05/2020	CMS_FT_FRESH TO HOME SAL		Dr.	INR	18,000.00	-2,95,81,739.31
302	04/05/2020 17:10:45	04/05/2020	NEFT-AXISP00119406349-BOSTON I		Cr.	INR	10,79,096.00	-2,95,63,739.31
303	04/05/2020 16:34:33	04/05/2020	NEFT-RBI1262091209998-TREASURY		Cr.	INR	62,100.00	-3,06,42,835.31
304	04/05/2020 16:19:10	04/05/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	10,67,327.00	-3,07,04,935.31
305	04/05/2020 16:19:09	04/05/2020	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	2,250.00	-2,96,37,608.31
306	04/05/2020 16:19:09	04/05/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	62,734.00	-2,96,35,358.31
307	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,80,370.00	-2,95,72,624.31
308	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	89,100.00	-2,89,92,254.31
309	04/05/2020 16:04:52	04/05/2020	NEFT-HSBCN20125846059-DORMAKAB		Cr.	INR	14,094.00	-2,89,03,154.31
310	04/05/2020 16:03:07	04/05/2020	CMS_FT_HYPERPURE SAL APR		Dr.	INR	1,901.00	-2,89,17,248.31
311	04/05/2020 16:03:07	04/05/2020	CMS_NEFT_HYPERPURE SAL APR		Dr.	INR	6,91,123.00	-2,89,15,347.31
312	04/05/2020 13:38:12	04/05/2020	NEFT-AXIC201258284518-BETTERPL		Cr.	INR	10,16,066.00	-2,82,24,224.31
313	03/05/2020 22:32:11	03/05/2020	NEFT-AXIC201248135775-BETTERPL		Cr.	INR	1,88,140.00	-2,92,40,290.31
314	02/05/2020 23:31:43	02/05/2020	NEFT-N123200050551012-ARUN KUM		Cr.	INR	19,116.00	-2,94,28,430.31
315	02/05/2020 16:00:55	02/05/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	1,04,253.00	-2,94,47,546.31
316	02/05/2020 16:00:54	02/05/2020	CMS_NEFT_ODISHA SALARY		Dr.	INR	4,885.00	-2,93,43,293.31
317	02/05/2020 12:01:25	02/05/2020	RTGS/CNRBR52020050200678580/SPD TSSA ISSE GH GEN		Cr.	INR	23,43,972.00	-2,93,38,408.31
318	01/05/2020 19:02:21	01/05/2020	NEFT-AXIC201227475866-BETTERPL		Cr.	INR	1,42,493.00	-3,16,82,380.31
319	01/05/2020 17:38:07	01/05/2020	CMS_NEFT_GTET RENT		Dr.	INR	55,000.00	-3,18,24,873.31
320	01/05/2020 11:03:06	01/05/2020	CMS_FT_VOGO APR SAL		Dr.	INR	42,298.00	-3,17,69,873.31
321	01/05/2020 11:02:50	01/05/2020	CMS_NEFT_VOGO APR SAL		Dr.	INR	7,23,012.00	-3,17,27,575.31

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
234	87	36630598	63317579

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/08/2020 to 31/08/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



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

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125T0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

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

Important Information:

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

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/0042653800000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

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

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

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

information.

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

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHP//689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPILLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

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



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

:
 ORISSA
 INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/08/2020 to 31/08/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



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

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125To0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY	Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC	Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA	Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION	Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP	Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV	Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP	Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL	Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP	Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance	Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle	Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle	Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance	Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE	Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP	Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL	Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV	Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL	Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY	Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP	Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL	Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP	Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL	Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP	Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP	Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL	Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL	Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP	Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE	Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY	Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG	Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY	Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C	Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIM		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

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

Important Information:

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

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



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MIC INCTIV		Dr.	INR	2,585.00	25,47,881.04
2	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,666.00	25,50,466.04
3	31/10/2020 11:25:26	31/10/2020	CMS_NEFT_MICSAL OCT		Dr.	INR	4,075.00	25,53,132.04
4	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_SKH MANESR N STP		Dr.	INR	2,005.00	25,57,207.04
5	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_MANAS TA DA		Dr.	INR	2,145.00	25,59,212.04
6	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_YAZAKI OT RVS		Dr.	INR	1,989.00	25,61,357.04
7	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	6,182.00	25,63,346.04
8	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_SUMAN DWIVEDI STLMNT		Dr.	INR	3,043.00	25,69,528.04
9	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_MICELIO SAL OCT		Dr.	INR	11,55,755.00	25,72,571.04
10	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_SUNIL GOWDA SETTLEMNT		Dr.	INR	926.00	37,28,326.04
11	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_LICIOUS SAL OCT		Dr.	INR	10,786.00	37,29,252.04
12	30/10/2020 11:11:05	30/10/2020	NEFT-AXIC203044731244-BETTERPL		Cr.	INR	10,22,016.00	37,40,038.04
13	29/10/2020 18:31:20	29/10/2020	IMPS/030318856596/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,18,022.04
14	29/10/2020 18:31:18	29/10/2020	IMPS/030318856593/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,18,022.04
15	29/10/2020 18:31:17	29/10/2020	IMPS/030318856587/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,18,022.04
16	29/10/2020 18:31:15	29/10/2020	IMPS/030318856582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,18,022.04
17	29/10/2020 18:31:13	29/10/2020	IMPS/030318856581/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,18,022.04
18	29/10/2020 18:31:11	29/10/2020	IMPS/030318856579/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,18,022.04
19	29/10/2020 18:31:08	29/10/2020	IMPS/030318856555/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,18,022.04
20	29/10/2020 18:23:58	29/10/2020	NEFT-MAHBH20303499710-SAMAGRA		Cr.	INR	831.00	20,18,022.04

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPP//688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPP//688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPP//688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPP//688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPP//688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPP//688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPP//688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPP//688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPP//688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPP//688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPP//688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPP//688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPP//688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPP//688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPP//688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPP//688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPP//688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPP//688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPP//688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPP//688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPP//688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPP//688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPP//688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPP//688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/004265380000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

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

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

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

information.

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

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHP//689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPILLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MIC INCTIV		Dr.	INR	2,585.00	25,47,881.04
2	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,666.00	25,50,466.04
3	31/10/2020 11:25:26	31/10/2020	CMS_NEFT_MICSAL OCT		Dr.	INR	4,075.00	25,53,132.04
4	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_SKH MANESR N STP		Dr.	INR	2,005.00	25,57,207.04
5	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_MANAS TA DA		Dr.	INR	2,145.00	25,59,212.04
6	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_YAZAKI OT RVS		Dr.	INR	1,989.00	25,61,357.04
7	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	6,182.00	25,63,346.04
8	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_SUMAN DWIVEDI STLMNT		Dr.	INR	3,043.00	25,69,528.04
9	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_MICELIO SAL OCT		Dr.	INR	11,55,755.00	25,72,571.04
10	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_SUNIL GOWDA SETTLEMNT		Dr.	INR	926.00	37,28,326.04
11	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_LICIOUS SAL OCT		Dr.	INR	10,786.00	37,29,252.04
12	30/10/2020 11:11:05	30/10/2020	NEFT-AXIC203044731244-BETTERPL		Cr.	INR	10,22,016.00	37,40,038.04
13	29/10/2020 18:31:20	29/10/2020	IMPS/030318856596/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,18,022.04
14	29/10/2020 18:31:18	29/10/2020	IMPS/030318856593/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,18,022.04
15	29/10/2020 18:31:17	29/10/2020	IMPS/030318856587/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,18,022.04
16	29/10/2020 18:31:15	29/10/2020	IMPS/030318856582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,18,022.04
17	29/10/2020 18:31:13	29/10/2020	IMPS/030318856581/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,18,022.04
18	29/10/2020 18:31:11	29/10/2020	IMPS/030318856579/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,18,022.04
19	29/10/2020 18:31:08	29/10/2020	IMPS/030318856555/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,18,022.04
20	29/10/2020 18:23:58	29/10/2020	NEFT-MAHBH20303499710-SAMAGRA		Cr.	INR	831.00	20,18,022.04

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/004265380000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

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

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

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

information.

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To0042653800000125/Fund Trfr		Cr.	INR	25,00,000.00	-33,73,904.22
2	27/11/2020 19:04:42	27/11/2020	NEFT-RBI3332016048914-TREASURY		Cr.	INR	1,03,230.00	-58,73,904.22
3	27/11/2020 18:50:30	27/11/2020	NEFT-GST-DR-IBKL201127804954		Dr.	INR	2.70	-59,77,134.22
4	27/11/2020 18:50:30	27/11/2020	NEFT-CHARGE-DR-IBKL20112780495		Dr.	INR	15.00	-59,77,131.52
5	27/11/2020 18:50:30	27/11/2020	NEFT-RBIS0GSTPMT-GST		Dr.	INR	60,01,459.00	-59,77,116.52
6	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Dr.	INR	35,00,000.00	24,342.48
7	27/11/2020 17:04:06	27/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,00,000.00	35,24,342.48
8	27/11/2020 16:46:09	27/11/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	5,126.00	37,24,342.48
9	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_INCENTIVE		Dr.	INR	1,200.00	37,29,468.48
10	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	5,211.00	37,30,668.48
11	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,400.00	37,35,879.48
12	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	238.00	37,38,279.48
13	27/11/2020 16:46:07	27/11/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,228.00	37,38,517.48
14	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	5,217.00	37,43,745.48
15	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,562.00	37,48,962.48
16	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_SKH MANESR O OCT STP		Dr.	INR	11,974.00	37,54,524.48
17	25/11/2020 15:19:07	25/11/2020	CMS_NEFT_CUTM NEEM		Dr.	INR	1,69,735.00	37,66,498.48
18	25/11/2020 15:19:06	25/11/2020	CMS_FT_CUTM NEEM		Dr.	INR	1,31,140.00	39,36,233.48
19	25/11/2020 10:43:11	25/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,76,414.00	40,67,373.48
20	25/11/2020 10:43:10	25/11/2020	CMS_NEFT_DELHI RENT		Dr.	INR	18,500.00	45,43,787.48

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPP//689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPLLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

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



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



Bank Aisa Dost Jaisa

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

ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/08/2020 to 31/08/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125T0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

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

Important Information:

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

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/004265380000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

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

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

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

information.

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

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPI/689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERN SANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERN SANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURP LLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURP LLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURP LLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

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



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

Account No : 0042653800000125
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/04/2020 17:04:23	30/04/2020	NEFT-AXIC201217114613-BETTERPL		Cr.	INR	10,44,428.00	-3,10,04,563.31
2	30/04/2020 16:21:04	30/04/2020	NEFT-RBI1222082217935-TREASURY		Cr.	INR	87,570.00	-3,20,48,991.31
3	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_SCL SALY AP		Dr.	INR	3,19,834.00	-3,21,36,561.31
4	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_VENDOR		Dr.	INR	2,38,128.00	-3,18,16,727.31
5	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY ODISHA		Dr.	INR	20,60,865.00	-3,15,78,599.31
6	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY MP		Dr.	INR	8,11,800.00	-2,95,17,734.31
7	30/04/2020 15:45:40	30/04/2020	CMS_FT_SCL SALY MP		Dr.	INR	64,350.00	-2,87,05,934.31
8	30/04/2020 15:45:39	30/04/2020	CMS_FT_SCL SALY ODISHA		Dr.	INR	2,28,288.00	-2,86,41,584.31
9	30/04/2020 13:05:30	30/04/2020	NEFT-ICICP20121007072-ARVIND K		Cr.	INR	5,100.00	-2,84,13,296.31
10	30/04/2020 10:30:06	30/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	12,022.00	-2,84,18,396.31
11	29/04/2020 18:02:46	29/04/2020	NEFT-N120201123848584-ADITYA B		Cr.	INR	45,344.70	-2,84,06,374.31
12	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	3,267.00	-2,84,51,719.01
13	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO FIX R		Dr.	INR	20,751.00	-2,84,48,452.01
14	29/04/2020 13:38:10	29/04/2020	CMS_GTETSPVTLTD 44208		Cr.	INR	20,00,000.00	-2,84,27,701.01
15	29/04/2020 13:37:05	29/04/2020	CMS_NEFT_MICELIO FIXED SAL		Dr.	INR	6,90,690.00	-3,04,27,701.01
16	29/04/2020 13:34:58	29/04/2020	NEFT-KARBN20120154855-RAJESH R		Cr.	INR	2,368.00	-2,97,37,011.01
17	29/04/2020 13:34:57	29/04/2020	NEFT-KARBN20120154848-DHANUSH		Cr.	INR	3,006.00	-2,97,39,379.01
18	29/04/2020 13:04:00	29/04/2020	NEFT-AXIC201206646115-BETTERPL		Cr.	INR	9,30,096.00	-2,97,42,385.01
19	29/04/2020 12:04:06	29/04/2020	NEFT-ICICP20120003206-ARVIND K		Cr.	INR	5,100.00	-3,06,72,481.01
20	29/04/2020 12:03:58	29/04/2020	NEFT-UCBAG20120002929-KARTHI K		Cr.	INR	3,267.00	-3,06,77,581.01

21	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALRAJ		Dr.	INR	4,27,680.00	-3,06,80,848.01
22	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALDEL		Dr.	INR	4,04,622.00	-3,02,53,168.01
23	29/04/2020 11:00:07	29/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	4,99,582.00	-2,98,48,546.01
24	28/04/2020 16:03:45	28/04/2020	NEFT-AXIC201196489440-BETTERPL		Cr.	INR	5,47,235.00	-2,93,48,964.01
25	28/04/2020 15:50:55	28/04/2020	RTGS/UTIBR52020042800355462/STATE PROJECT DIRECTOR		Cr.	INR	39,21,949.00	-2,98,96,199.01
26	28/04/2020 15:28:41	28/04/2020	RTGS/UTIBR52020042800355182/STATE PROJECT DIRECTOR		Cr.	INR	13,04,140.00	-3,38,18,148.01
27	28/04/2020 10:38:12	28/04/2020	CMS_NEFT_ADV TO NIKHIL		Dr.	INR	10,000.00	-3,51,22,288.01
28	27/04/2020 20:01:52	27/04/2020	NEFT-RBI1192080038322-Andhra P		Cr.	INR	3,88,092.00	-3,51,12,288.01
29	27/04/2020 18:33:12	27/04/2020	NEFT-042701041GN00003-JUNGHEIN		Cr.	INR	51,388.00	-3,55,00,380.01
30	27/04/2020 18:04:00	27/04/2020	NEFT-CITIN20060205675-G B M C		Cr.	INR	14,13,529.00	-3,55,51,768.01
31	27/04/2020 16:33:04	27/04/2020	NEFT-AXTB201186277183-SAMAGRA		Cr.	INR	6,83,799.00	-3,69,65,297.01
32	27/04/2020 12:33:52	27/04/2020	NEFT-RBI1192079741447-TREASURY		Cr.	INR	4,45,568.00	-3,76,49,096.01
33	27/04/2020 12:33:34	27/04/2020	NEFT-SBIC300081337471-PAO XVII		Cr.	INR	8,08,337.00	-3,80,94,664.01
34	27/04/2020 11:14:04	27/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,86,901.00	-3,89,03,001.01
35	27/04/2020 11:04:09	27/04/2020	CMS_NEFT_VENDOR PYMT		Dr.	INR	81,000.00	-3,84,16,100.01
36	27/04/2020 11:04:08	27/04/2020	CMS_NEFT_ELECTRICITY PYMT		Dr.	INR	1,89,294.00	-3,83,35,100.01
37	25/04/2020 18:03:13	25/04/2020	IPAY/ESHPP//683379281/05320110573438/Employee State		Dr.	INR	91,745.00	-3,81,45,806.01
38	25/04/2020 18:02:31	25/04/2020	IPAY/ESHPP//683379271/05320110485520/Employee State		Dr.	INR	25,756.00	-3,80,54,061.01
39	25/04/2020 18:01:45	25/04/2020	IPAY/ESHPP//683379265/05320110316758/Employee State		Dr.	INR	5,065.00	-3,80,28,305.01
40	25/04/2020 18:01:03	25/04/2020	IPAY/ESHPP//683379255/03120111057522/Employee State		Dr.	INR	20,570.00	-3,80,23,240.01
41	25/04/2020 18:00:26	25/04/2020	IPAY/ESHPP//683379247/05320110444031/Employee State		Dr.	INR	9,498.00	-3,80,02,670.01
42	25/04/2020 17:59:37	25/04/2020	IPAY/ESHPP//683379245/05320110395250/Employee State		Dr.	INR	21,511.00	-3,79,93,172.01
43	25/04/2020 17:58:46	25/04/2020	IPAY/ESHPP//683379233/05320110331935/Employee State		Dr.	INR	1,591.00	-3,79,71,661.01
44	25/04/2020 16:28:43	25/04/2020	IPAY/ESHPP//683378327/20040700036284/GSTN		Dr.	INR	32,143.00	-3,79,70,070.01
45	25/04/2020 16:27:26	25/04/2020	IPAY/ESHPP//683378307/20041800007481/GSTN		Dr.	INR	4,77,552.00	-3,79,37,927.01
46	25/04/2020 16:26:34	25/04/2020	IPAY/ESHPP//683378297/20042100015016/GSTN		Dr.	INR	17,41,656.00	-3,74,60,375.01
47	24/04/2020 14:33:07	24/04/2020	NEFT-RBI1162078535857-TREASURY		Cr.	INR	4,23,216.00	-3,57,18,719.01
48	24/04/2020 12:03:23	24/04/2020	NEFT-RBI1152078262616-TREASURY		Cr.	INR	98,532.00	-3,61,41,935.01
49	24/04/2020 11:05:43	24/04/2020	CMS_NEFT_MICELIOSTP		Dr.	INR	44,002.00	-3,62,40,467.01
50	23/04/2020 18:32:37	23/04/2020	NEFT-N114201121325290-VAAMAN E		Cr.	INR	38,880.00	-3,61,96,465.01
51	23/04/2020 15:34:48	23/04/2020	RTGS/IOBAR12020042305795735/A B INFRAPROJECTS		Cr.	INR	7,00,000.00	-3,62,35,345.01
52	23/04/2020 13:28:15	23/04/2020	CMS_NEFT_RAJASTHAN SCL SAL		Dr.	INR	2,20,770.00	-3,69,35,345.01
53	23/04/2020 12:14:37	23/04/2020	IPAY/ESHPP//683346331/3602004009817/Employee Provid		Dr.	INR	3,750.00	-3,67,14,575.01
54	23/04/2020 12:13:46	23/04/2020	IPAY/ESHPP//683346293/3602004009815/Employee Provid		Dr.	INR	23,976.00	-3,67,10,825.01
55	23/04/2020 12:12:11	23/04/2020	IPAY/ESHPP//683346255/3602004009814/Employee Provid		Dr.	INR	63,514.00	-3,66,86,849.01

56	23/04/2020 12:11:03	23/04/2020	IPAY/ESHP//683346225/3602004009816/Employee Provid	Dr.	INR	7,500.00	-3,66,23,335.01
57	22/04/2020 21:01:48	22/04/2020	NEFT-AXIC201135501398-BETTERPL	Cr.	INR	42,995.00	-3,66,15,835.01
58	22/04/2020 19:27:13	22/04/2020	IPAY/ESHP//683341805/3602004002757/Employee Provid	Dr.	INR	24,824.00	-3,66,58,830.01
59	22/04/2020 19:26:25	22/04/2020	IPAY/ESHP//683341787/3602004000201/Employee Provid	Dr.	INR	1,19,506.00	-3,66,34,006.01
60	22/04/2020 19:25:32	22/04/2020	IPAY/ESHP//683341775/3602004003231/Employee Provid	Dr.	INR	1,19,034.00	-3,65,14,500.01
61	22/04/2020 19:24:31	22/04/2020	IPAY/ESHP//683341761/3602004003208/Employee Provid	Dr.	INR	3,16,344.00	-3,63,95,466.01
62	22/04/2020 19:23:24	22/04/2020	IPAY/ESHP//683341747/3602004003245/Employee Provid	Dr.	INR	56,648.00	-3,60,79,122.01
63	22/04/2020 19:22:32	22/04/2020	IPAY/ESHP//683341739/3602004002768/Employee Provid	Dr.	INR	10,762.00	-3,60,22,474.01
64	22/04/2020 19:21:31	22/04/2020	IPAY/ESHP//683341729/3602004002858/Employee Provid	Dr.	INR	1,26,744.00	-3,60,11,712.01
65	22/04/2020 13:40:11	22/04/2020	CMS_FT_GODREJ SALARY	Dr.	INR	1,216.00	-3,58,84,968.01
66	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_SUPERMKT SALARY	Dr.	INR	1,000.00	-3,58,83,752.01
67	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_GODREJ SALARY	Dr.	INR	20,745.00	-3,58,82,752.01
68	22/04/2020 13:34:10	22/04/2020	CMS_NEFT_VEHICLE INSURANCE	Dr.	INR	18,566.00	-3,58,62,007.01
69	22/04/2020 13:34:09	22/04/2020	CMS_NEFT_DIENH TEJ ADV	Dr.	INR	28,000.00	-3,58,43,441.01
70	22/04/2020 13:28:09	22/04/2020	CMS_NEFT_SCHOOLSAL RAJ	Dr.	INR	4,42,626.00	-3,58,15,441.01
71	22/04/2020 12:33:57	22/04/2020	NEFT-RBI1142077559236-TREASURY	Cr.	INR	2,28,483.00	-3,53,72,815.01
72	21/04/2020 17:33:19	21/04/2020	NEFT-RBI1132077378241-TREASURY	Cr.	INR	90,000.00	-3,56,01,298.01
73	21/04/2020 16:32:48	21/04/2020	NEFT-SBIN420112363413-AVM MANA	Cr.	INR	1,39,307.00	-3,56,91,298.01
74	21/04/2020 15:25:51	21/04/2020	CMS_NEFT_FRESH2HOME BONUS	Dr.	INR	29,258.00	-3,58,30,605.01
75	21/04/2020 15:23:14	21/04/2020	CMS_FT_FRESH2HOME BONUS	Dr.	INR	7,258.00	-3,58,01,347.01
76	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073264-BETTERPL	Cr.	INR	54,562.00	-3,57,94,089.01
77	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073382-BETTERPL	Cr.	INR	17,476.00	-3,58,48,651.01
78	20/04/2020 18:55:06	20/04/2020	IPAY/ESHP//683312173/2273131411/Karnataka	Dr.	INR	200.00	-3,58,66,127.01
79	20/04/2020 18:22:32	20/04/2020	IPAY/ESHP//683311673/2220131513/Karnataka	Dr.	INR	400.00	-3,58,65,927.01
80	20/04/2020 18:21:31	20/04/2020	IPAY/ESHP//683311657/2206131604/Karnataka	Dr.	INR	20,400.00	-3,58,65,527.01
81	20/04/2020 18:20:18	20/04/2020	IPAY/ESHP//683311637/2260131641/Karnataka	Dr.	INR	5,800.00	-3,58,45,127.01
82	20/04/2020 18:19:19	20/04/2020	IPAY/ESHP//683311631/2208131688/Karnataka	Dr.	INR	200.00	-3,58,39,327.01
83	20/04/2020 18:18:00	20/04/2020	IPAY/ESHP//683311615/MH000181018202021E/Maharashtra	Dr.	INR	3,892.00	-3,58,39,127.01
84	20/04/2020 18:16:53	20/04/2020	IPAY/ESHP//683311599/2220132192/Karnataka	Dr.	INR	1,000.00	-3,58,35,235.01
85	20/04/2020 18:15:21	20/04/2020	IPAY/ESHP//683311573/2000244877/Telangana	Dr.	INR	1,200.00	-3,58,34,235.01
86	20/04/2020 18:13:33	20/04/2020	IPAY/ESHP//683311537/2251131554/Karnataka	Dr.	INR	1,200.00	-3,58,33,035.01
87	20/04/2020 18:12:08	20/04/2020	IPAY/ESHP//683311507/2000244880/Telangana	Dr.	INR	200.00	-3,58,31,835.01
88	20/04/2020 18:08:53	20/04/2020	IPAY/ESHP//683311419/MH000180192202021E/Maharashtra	Dr.	INR	10,400.00	-3,58,31,635.01
89	20/04/2020 18:06:59	20/04/2020	IPAY/ESHP//683311365/2000244873/Telangana	Dr.	INR	950.00	-3,58,21,235.01
90	20/04/2020 18:05:51	20/04/2020	IPAY/ESHP//683311337/2284131291/Karnataka	Dr.	INR	6,240.00	-3,58,20,285.01

91	20/04/2020 18:03:12	20/04/2020	IPAY/ESHPI/683311273/2EA9FDAA12/Odisha		Dr.	INR	65,325.00	-3,58,14,045.01
92	20/04/2020 17:34:12	20/04/2020	NEFT-N111201119720201-MYLAN LA		Cr.	INR	47,931.00	-3,57,48,720.01
93	20/04/2020 16:34:14	20/04/2020	NEFT-KARBN20111875013-SANJAY N		Cr.	INR	3,748.00	-3,57,96,651.01
94	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:PNT		Dr.	INR	400.00	-3,58,00,399.01
95	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:BG Charges		Dr.	INR	4,572.00	-3,57,99,999.01
96	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:COMM		Dr.	INR	25,000.00	-3,57,95,427.01
97	20/04/2020 15:08:06	20/04/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	3,72,063.00	-3,57,70,427.01
98	20/04/2020 15:03:33	20/04/2020	NEFT-AXIC201114952537-BETTERPL		Cr.	INR	3,84,807.00	-3,53,98,364.01
99	20/04/2020 13:50:21	20/04/2020	CMS_NEFT_WESTERN RENT		Dr.	INR	36,000.00	-3,57,83,171.01
100	20/04/2020 13:37:09	20/04/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	23,991.00	-3,57,47,171.01
101	20/04/2020 12:33:54	20/04/2020	NEFT-IBKL200420162824-DEO SEC		Cr.	INR	60,858.00	-3,57,23,180.01
102	18/04/2020 20:02:16	18/04/2020	NEFT-AXIC201094748904-BETTERPL		Cr.	INR	35,852.00	-3,57,84,038.01
103	18/04/2020 15:46:09	18/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,350.00	-3,58,19,890.01
104	18/04/2020 15:46:08	18/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	26,964.00	-3,58,18,540.01
105	18/04/2020 15:38:07	18/04/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	1,49,623.00	-3,57,91,576.01
106	18/04/2020 13:26:57	18/04/2020	CMS_NEFT_WORK ADV		Dr.	INR	20,000.00	-3,56,41,953.01
107	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_MIC PPO HYD PENDING		Dr.	INR	9,529.00	-3,56,21,953.01
108	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_CCD SAL ADV		Dr.	INR	1,00,000.00	-3,56,12,424.01
109	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS MIC PPO		Dr.	INR	10,470.00	-3,55,12,424.01
110	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_GTET PKMD		Dr.	INR	38,367.00	-3,55,01,954.01
111	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS VOG SP		Dr.	INR	28,196.00	-3,54,63,587.01
112	18/04/2020 13:26:52	18/04/2020	CMS_NEFT_MEDICLAIM		Dr.	INR	23,273.00	-3,54,35,391.01
113	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP MICLEIO		Dr.	INR	18,500.00	-3,54,12,118.01
114	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP VOGO		Dr.	INR	88,000.00	-3,53,93,618.01
115	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_RVS ADVIK STP		Dr.	INR	2,771.00	-3,53,05,618.01
116	17/04/2020 23:26:44	17/04/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	3,000.00	-3,53,02,847.01
117	17/04/2020 14:16:25	17/04/2020	CMS_GRAM TARANG ETS PVT LTD 44		Cr.	INR	14,00,000.00	-3,52,99,847.01
118	16/04/2020 17:33:02	16/04/2020	NEFT-CITIN20057050153-VARROC P		Cr.	INR	1,00,587.76	-3,66,99,847.01
119	16/04/2020 16:33:36	16/04/2020	NEFT-SBIN120107894291-MECL		Cr.	INR	1,43,700.00	-3,68,00,434.77
120	15/04/2020 15:34:10	15/04/2020	NEFT-RB1072074164913-TREASURY		Cr.	INR	1,21,716.00	-3,69,44,134.77
121	15/04/2020 15:06:12	15/04/2020	NEFT-ALLAH20106849177-M/s. SAM		Cr.	INR	37,117.00	-3,70,65,850.77
122	15/04/2020 14:21:28	15/04/2020	TRF FROM CA		Cr.	INR	2,00,00,000.00	-3,71,02,967.77
123	15/04/2020 10:44:05	15/04/2020	CMS_TRF FROM 0042102000044208		Cr.	INR	24,00,000.00	-5,71,02,967.77
124	15/04/2020 10:34:09	15/04/2020	CMS_FT_VOGO SALARY		Dr.	INR	12,682.00	-5,95,02,967.77
125	15/04/2020 10:34:08	15/04/2020	CMS_NEFT_VOGO SALARY		Dr.	INR	10,41,570.00	-5,94,90,285.77

126	15/04/2020 10:34:07	15/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,068.00	-5,84,48,715.77
127	14/04/2020 22:28:13	14/04/2020	IMPS/010522360563/ROOPA MIS/Axis Ba/XX0545/		Cr.	INR	2,016.00	-5,84,33,647.77
128	14/04/2020 18:13:36	14/04/2020	IPAY/ESHPI/683225217/3602003014071/Employee Provid		Dr.	INR	2,992.00	-5,84,35,663.77
129	14/04/2020 18:13:03	14/04/2020	IPAY/ESHPI/683225213/3602003014059/Employee Provid		Dr.	INR	2,896.00	-5,84,32,671.77
130	14/04/2020 18:12:10	14/04/2020	IPAY/ESHPI/683225203/3602003014058/Employee Provid		Dr.	INR	2,992.00	-5,84,29,775.77
131	14/04/2020 18:11:27	14/04/2020	IPAY/ESHPI/683225193/3602003014055/Employee Provid		Dr.	INR	3,436.00	-5,84,26,783.77
132	14/04/2020 12:32:05	14/04/2020	NEFT-AXIC201053135936-BETTERPL		Cr.	INR	13,35,542.00	-5,84,23,347.77
133	13/04/2020 20:24:14	13/04/2020	IMPS/010420212338/RAJ KUMAR/Axis Ban/XX7800/		Cr.	INR	954.00	-5,97,58,889.77
134	13/04/2020 14:35:06	13/04/2020	NEFT-SBINP20104018645-ASHISH T		Cr.	INR	2,771.00	-5,97,59,843.77
135	13/04/2020 13:46:05	13/04/2020	CMS_FT_RETURN_1441104000046830		Cr.	INR	2,537.00	-5,97,62,614.77
136	13/04/2020 13:44:06	13/04/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	2,30,197.00	-5,97,65,151.77
137	13/04/2020 13:44:04	13/04/2020	CMS_FT_ADVNIK STP		Dr.	INR	12,605.00	-5,95,34,954.77
138	13/04/2020 13:04:48	13/04/2020	NEFT-22177594001DC-VONE INDIA		Cr.	INR	20,000.00	-5,95,22,349.77
139	13/04/2020 12:41:09	13/04/2020	CMS_FUND TRF		Cr.	INR	20,00,000.00	-5,95,42,349.77
140	09/04/2020 18:03:45	09/04/2020	NEFT-CITIN20055124339-G B M C		Cr.	INR	36,33,442.00	-6,15,42,349.77
141	09/04/2020 16:34:02	09/04/2020	NEFT-0811IP0000551228-MOHAMMAD		Cr.	INR	4,123.00	-6,51,75,791.77
142	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP HYD		Dr.	INR	2,24,454.00	-6,51,79,914.77
143	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP CHN		Dr.	INR	1,03,635.00	-6,49,55,460.77
144	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,513.00	-6,48,51,825.77
145	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC SP HYD FIXED		Dr.	INR	38,503.00	-6,47,28,312.77
146	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC PPO STP BNGL		Dr.	INR	1,80,053.00	-6,46,89,809.77
147	09/04/2020 14:15:04	09/04/2020	CMS_FT_MIC PPO STP CHN		Dr.	INR	832.00	-6,45,09,756.77
148	09/04/2020 11:32:56	09/04/2020	NEFT-AXIC201001956240-BETTERPL		Cr.	INR	2,06,252.00	-6,45,08,924.77
149	09/04/2020 03:40:46	09/04/2020	NEFT-AXIC201001920834-BETTERPL		Cr.	INR	4,00,000.00	-6,47,15,176.77
150	08/04/2020 15:40:09	08/04/2020	CMS_RTGS_SECURITY PMT		Dr.	INR	5,00,000.00	-6,51,15,176.77
151	08/04/2020 15:26:07	08/04/2020	CMS_NEFT_ADV GOPALPUR CENTER		Dr.	INR	1,37,000.00	-6,46,15,176.77
152	08/04/2020 15:26:06	08/04/2020	CMS_NEFT_WESTERN NEEM STP R		Dr.	INR	2,086.00	-6,44,78,176.77
153	08/04/2020 13:53:10	08/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	52,529.00	-6,44,76,090.77
154	08/04/2020 13:53:09	08/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,05,676.00	-6,44,23,561.77
155	08/04/2020 13:53:09	08/04/2020	CMS_FT_VARROC STP		Dr.	INR	4,997.00	-6,43,17,885.77
156	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,19,517.00	-6,43,12,888.77
157	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_YUKEN SP		Dr.	INR	2,47,608.00	-6,34,93,371.77
158	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	18,980.00	-6,32,45,763.77
159	08/04/2020 13:12:23	08/04/2020	AMC-YEARLY-2019-20		Dr.	INR	1,770.00	-6,32,26,783.77
160	07/04/2020 19:32:10	07/04/2020	NEFT-SBIN120098761481-NSDC		Cr.	INR	8,62,920.00	-6,32,25,013.77

161	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	10,435.00	-6,40,87,933.77
162	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO STP		Dr.	INR	1,505.00	-6,40,77,498.77
163	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_SUPERMARKET SAL		Dr.	INR	3,77,300.00	-6,40,75,993.77
164	07/04/2020 16:39:07	07/04/2020	CMS_NEFT_VOGO SAL		Dr.	INR	1,174.00	-6,36,98,693.77
165	07/04/2020 16:30:13	07/04/2020	CMS_FT_OTHR SALARY		Dr.	INR	40,720.00	-6,36,97,519.77
166	07/04/2020 16:30:11	07/04/2020	CMS_NEFT_OTHR SALARY		Dr.	INR	4,64,483.00	-6,36,56,799.77
167	07/04/2020 15:54:29	07/04/2020	CMS_NEFT_PUNJAB DDU P1 SAL		Dr.	INR	33,804.00	-6,31,92,316.77
168	07/04/2020 15:54:28	07/04/2020	CMS_NEFT_ASSAM NDDU P1 SAL		Dr.	INR	1,27,829.00	-6,31,58,512.77
169	07/04/2020 15:53:15	07/04/2020	CMS_NEFT_ASSAM DDU P1 SAL		Dr.	INR	13,813.00	-6,30,30,683.77
170	07/04/2020 15:53:14	07/04/2020	CMS_NEFT_PUNJAB NULM SAL		Dr.	INR	1,18,011.00	-6,30,16,870.77
171	07/04/2020 13:39:10	07/04/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	22,36,927.00	-6,28,98,859.77
172	07/04/2020 13:39:09	07/04/2020	CMS_NEFT_GTET VIZAG SAL		Dr.	INR	23,578.00	-6,06,61,932.77
173	07/04/2020 13:39:09	07/04/2020	CMS_FT_GTET ODISHA SAL		Dr.	INR	1,46,706.00	-6,06,38,354.77
174	07/04/2020 12:08:39	07/04/2020	TRF FROM FD OD A/C		Cr.	INR	68,00,000.00	-6,04,91,648.77
175	07/04/2020 12:03:32	07/04/2020	NEFT-KKBK200982650063-SUPERMAR		Cr.	INR	1,91,091.00	-6,72,91,648.77
176	07/04/2020 12:03:30	07/04/2020	NEFT-KKBK200982650059-SUPERMAR		Cr.	INR	1,85,710.00	-6,74,82,739.77
177	07/04/2020 11:46:50	07/04/2020	RTGS/KKBKR22020040700169698/SUPERMARKET GROCERY SU		Cr.	INR	2,13,419.00	-6,76,68,449.77
178	07/04/2020 11:25:11	07/04/2020	RTGS/BOTMR52020040700251899/YUKEN INDIA LIMITED		Cr.	INR	3,97,586.00	-6,78,81,868.77
179	06/04/2020 17:03:13	06/04/2020	NEFT-040600267GN00001-JUNGHEIN		Cr.	INR	1,54,163.00	-6,82,79,454.77
180	06/04/2020 16:02:57	06/04/2020	NEFT-PNBH200972590875-DHARMEND		Cr.	INR	10,470.00	-6,84,33,617.77
181	06/04/2020 16:02:55	06/04/2020	NEFT-PNBH200972590492-HARSHIT		Cr.	INR	2,086.00	-6,84,44,087.77
182	06/04/2020 16:02:47	06/04/2020	NEFT-PNBH200972590470-SACHIN K		Cr.	INR	8,510.00	-6,84,46,173.77
183	06/04/2020 15:10:08	06/04/2020	CMS_NEFT_HYPERPURE STP		Dr.	INR	29,051.00	-6,84,54,683.77
184	06/04/2020 15:10:07	06/04/2020	CMS_FT_VARROC STP		Dr.	INR	13,198.00	-6,84,25,632.77
185	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_WESTERNNEEM STP		Dr.	INR	44,089.00	-6,84,12,434.77
186	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,87,451.00	-6,83,68,345.77
187	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_DORMA STP		Dr.	INR	17,700.00	-6,81,80,894.77
188	04/04/2020 16:34:07	04/04/2020	NEFT-CITIN20053036937-VARROC P		Cr.	INR	2,33,667.00	-6,81,63,194.77
189	04/04/2020 16:33:46	04/04/2020	NEFT-ICICP20095052631-NANDKISH		Cr.	INR	13,817.00	-6,83,96,861.77
190	04/04/2020 16:33:29	04/04/2020	NEFT-ICICP20095052630-HARSHIT		Cr.	INR	2,086.00	-6,84,10,678.77
191	04/04/2020 15:33:42	04/04/2020	NEFT-MAHBH20095739369-RITESH J		Cr.	INR	14,379.00	-6,84,12,764.77
192	04/04/2020 15:33:17	04/04/2020	NEFT-HSBCN20095995434-DORMAKAB		Cr.	INR	19,710.00	-6,84,27,143.77
193	04/04/2020 15:10:07	04/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,20,237.00	-6,84,46,853.77
194	04/04/2020 14:47:06	04/04/2020	CMS_NEFT_WESTERN NEEM STP		Dr.	INR	5,19,137.00	-6,80,26,616.77
195	04/04/2020 11:23:08	04/04/2020	CMS_FT_DASSAULT SAL		Dr.	INR	40,425.00	-6,75,07,479.77

196	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT SAL		Dr.	INR	9,55,404.00	-6,74,67,054.77
197	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT CON		Dr.	INR	2,65,900.00	-6,65,11,650.77
198	04/04/2020 11:06:51	04/04/2020	CMS_NEFT_MEDIKA BAZAAR OT		Dr.	INR	90,500.00	-6,62,45,750.77
199	04/04/2020 10:52:25	04/04/2020	CMS_RTGS_HYPERPURE SAL		Dr.	INR	6,36,383.00	-6,61,55,250.77
200	04/04/2020 10:48:11	04/04/2020	CMS_NEFT_FRESHTOHOME SAL		Dr.	INR	40,029.00	-6,55,18,867.77
201	03/04/2020 18:04:49	03/04/2020	NEFT-AXIC200940331602-BETTERPL		Cr.	INR	61,236.00	-6,54,78,838.77
202	03/04/2020 18:04:44	03/04/2020	NEFT-AXIC200940329222-BETTERPL		Cr.	INR	9,96,049.00	-6,55,40,074.77
203	03/04/2020 16:37:14	03/04/2020	NEFT-AXISP00115476882-BOSTON I		Cr.	INR	1,09,705.00	-6,65,36,123.77
204	03/04/2020 15:32:54	03/04/2020	RTGS/ICICR22020040300247229/INDIAN INSTITUTE OF SK		Cr.	INR	4,04,576.00	-6,66,45,828.77
205	03/04/2020 13:16:09	03/04/2020	CMS_NEFT_CONSULTANCY FEES		Dr.	INR	1,62,000.00	-6,70,50,404.77
206	03/04/2020 13:11:11	03/04/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	5,89,588.00	-6,68,88,404.77
207	02/04/2020 18:32:25	02/04/2020	NEFT-AXISP00115213745-BOSTON I		Cr.	INR	9,25,725.00	-6,62,98,816.77
208	02/04/2020 16:46:36	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	100.00	-6,72,24,541.77
209	02/04/2020 16:46:33	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	18.00	-6,72,24,641.77
210	02/04/2020 13:46:25	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,659.77
211	02/04/2020 13:46:21	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,559.77
212	02/04/2020 13:04:47	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,541.77
213	02/04/2020 13:04:42	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,441.77
214	02/04/2020 11:52:46	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	188.10	-6,72,24,423.77
215	02/04/2020 11:52:38	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	1,045.00	-6,72,24,235.67
216	02/04/2020 10:40:06	02/04/2020	IPAY/INST/RTGS/006830490531/2220000000006/GRAM TAR		Dr.	INR	21,99,579.00	-6,72,23,190.67
217	01/04/2020 21:11:54	01/04/2020	NEFT-AXIC200929181266-BETTERPL		Cr.	INR	9,59,520.00	-6,50,23,611.67

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
142	75	25455696	60434264

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

Important Information:

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

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

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

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



Bank Aisa Dost Jaisa

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

: ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/05/2020 to 31/05/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/05/2020 22:32:25	30/05/2020	NEFT-AXIC201516522996-BETTERPL		Cr.	INR	22,253.00	-43,17,582.75
2	30/05/2020 22:32:24	30/05/2020	NEFT-AXIC201516523736-BETTERPL		Cr.	INR	2,498.00	-43,39,835.75
3	30/05/2020 15:22:56	30/05/2020	RTGS/HDFCR52020053081695301/WESCO UTILITY SAUBHAGY		Cr.	INR	1,44,10,354.00	-43,42,333.75
4	30/05/2020 15:10:05	30/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	16,878.00	-1,87,52,687.75
5	30/05/2020 10:26:04	30/05/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,75,161.00	-1,87,35,809.75
6	30/05/2020 10:26:04	30/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	5,09,605.00	-1,81,60,648.75
7	29/05/2020 22:31:53	29/05/2020	NEFT-AXIC201506159186-BETTERPL		Cr.	INR	14,17,977.00	-1,76,51,043.75
8	29/05/2020 14:28:10	29/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	1,600.00	-1,90,69,020.75
9	28/05/2020 16:02:57	28/05/2020	NEFT-AXIC201495677378-BETTERPL		Cr.	INR	2,248.00	-1,90,67,420.75
10	27/05/2020 16:33:15	27/05/2020	NEFT-N148201143590652-SPOTON L		Cr.	INR	26,457.50	-1,90,69,668.75
11	27/05/2020 15:53:10	27/05/2020	CMS_NEFT_PRABODHA ADVANCE		Dr.	INR	2,000.00	-1,90,96,126.25
12	27/05/2020 15:53:10	27/05/2020	CMS_NEFT_XCEL ADVANCE		Dr.	INR	8,319.00	-1,90,94,126.25
13	27/05/2020 15:50:11	27/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	7,500.00	-1,90,85,807.25
14	27/05/2020 15:50:11	27/05/2020	CMS_NEFT_GODREJ SP		Dr.	INR	40,648.00	-1,90,78,307.25
15	27/05/2020 15:50:10	27/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	18,030.00	-1,90,37,659.25
16	27/05/2020 15:50:10	27/05/2020	CMS_NEFT_SPOTON SP		Dr.	INR	8,777.00	-1,90,19,629.25
17	27/05/2020 15:50:10	27/05/2020	CMS_NEFT_MICELIO SP		Dr.	INR	29,850.00	-1,90,10,852.25
18	27/05/2020 15:50:06	27/05/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	6,500.00	-1,89,81,002.25
19	27/05/2020 05:31:37	27/05/2020	NEFT-CITIN20072416640-G B M C		Cr.	INR	3,00,440.00	-1,89,74,502.25
20	26/05/2020 19:26:16	26/05/2020	CMS_FT_SCHOOLSTLM		Dr.	INR	30,000.00	-1,92,74,942.25

21	26/05/2020 19:14:11	26/05/2020	CMS_FT_GTET SAL		Dr.	INR	6,378.00	-1,92,44,942.25
22	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLPUN		Dr.	INR	19,204.00	-1,92,38,564.25
23	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLSTLM		Dr.	INR	1,65,413.00	-1,92,19,360.25
24	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_SHAIKH ADV		Dr.	INR	10,000.00	-1,90,53,947.25
25	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	28,379.00	-1,90,43,947.25
26	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SAFANCE BILL		Dr.	INR	20,815.00	-1,90,15,568.25
27	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SUNILREIMB		Dr.	INR	1,080.00	-1,89,94,753.25
28	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SLIMLINE PO		Dr.	INR	3,13,266.00	-1,89,93,673.25
29	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_TRIBYTE		Dr.	INR	66,300.00	-1,86,80,407.25
30	26/05/2020 18:05:22	26/05/2020	CMS_NEFT_GRAM TARANG		Dr.	INR	1,40,000.00	-1,86,14,107.25
31	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_MOHAPATRA SETTLE		Dr.	INR	81,403.00	-1,84,74,107.25
32	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	10,171.00	-1,83,92,704.25
33	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_MITUTOYO PO		Dr.	INR	41,656.00	-1,83,82,533.25
34	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	15,835.00	-1,83,40,877.25
35	22/05/2020 16:33:53	22/05/2020	NEFT-SBINP20143018496-MANPREET		Cr.	INR	9,652.00	-1,83,25,042.25
36	22/05/2020 16:22:46	22/05/2020	CMS_NEFT_MICELIO HYD		Dr.	INR	2,74,651.00	-1,83,34,694.25
37	22/05/2020 16:05:16	22/05/2020	NEFT-RETD200522453055-BALJINDE		Cr.	INR	9,552.00	-1,80,60,043.25
38	22/05/2020 15:34:58	22/05/2020	NEFT-P20052284883254-SARVA SHI		Cr.	INR	4,19,111.00	-1,80,69,595.25
39	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_GANESH GOVINDA		Dr.	INR	36,074.00	-1,84,88,706.25
40	22/05/2020 15:14:10	22/05/2020	CMS_FT_DHARANIDHAR		Dr.	INR	12,125.00	-1,84,52,632.25
41	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,31,481.00	-1,84,40,507.25
42	22/05/2020 15:14:09	22/05/2020	CMS_NEFT_MED BAZ INCENTICE		Dr.	INR	1,06,000.00	-1,78,09,026.25
43	22/05/2020 13:33:45	22/05/2020	NEFT-AXIC201434347074-BETTERPL		Cr.	INR	3,13,119.00	-1,77,03,026.25
44	21/05/2020 15:29:09	21/05/2020	CMS_NEFT_MANOJ KR		Dr.	INR	30,000.00	-1,80,16,145.25
45	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_BAL TRANSPORT		Dr.	INR	1,35,432.00	-1,79,86,145.25
46	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_CHANDRA MISHRA		Dr.	INR	18,647.00	-1,78,50,713.25
47	21/05/2020 14:56:32	21/05/2020	000269-ICICI-DC BHATINDA		Cr.	INR	2,15,738.00	-1,78,32,066.25
48	21/05/2020 13:04:18	21/05/2020	IPAY/ESH/683914707/01520113927162/Employee State		Dr.	INR	277.00	-1,80,47,804.25
49	21/05/2020 13:03:32	21/05/2020	IPAY/ESH/683914683/06920113926801/Employee State		Dr.	INR	5,174.00	-1,80,47,527.25
50	21/05/2020 13:02:47	21/05/2020	IPAY/ESH/683914657/05220114714876/Employee State		Dr.	INR	5,022.00	-1,80,42,353.25
51	21/05/2020 13:01:48	21/05/2020	IPAY/ESH/683914625/06720113925033/Employee State		Dr.	INR	4,755.00	-1,80,37,331.25
52	21/05/2020 12:57:56	21/05/2020	IPAY/ESH/683914449/3602005014937/Employee Provid		Dr.	INR	1,940.00	-1,80,32,576.25
53	21/05/2020 12:57:17	21/05/2020	IPAY/ESH/683914427/3602005014162/Employee Provid		Dr.	INR	7,500.00	-1,80,30,636.25
54	21/05/2020 12:56:43	21/05/2020	IPAY/ESH/683914397/3602005014159/Employee Provid		Dr.	INR	25,472.00	-1,80,23,136.25
55	21/05/2020 12:55:37	21/05/2020	IPAY/ESH/683914343/3602005003522/Employee Provid		Dr.	INR	61,883.00	-1,79,97,664.25

56	20/05/2020 19:03:58	20/05/2020	NEFT-AXISP00121517985-BOSTON I		Cr.	INR	1,29,047.00	-1,79,35,781.25
57	20/05/2020 17:33:33	20/05/2020	NEFT-N141200052781009-MANOJ		Cr.	INR	10,558.00	-1,80,64,828.25
58	20/05/2020 15:33:12	20/05/2020	CMS_NEFT_GODREJ APR SAL		Dr.	INR	12,19,518.00	-1,80,75,386.25
59	20/05/2020 15:13:09	20/05/2020	CMS_FT_GODREJ APR SAL		Dr.	INR	17,129.00	-1,68,55,868.25
60	20/05/2020 13:40:11	20/05/2020	CMS_NEFT_VEHICLE INS 3		Dr.	INR	32,785.00	-1,68,38,739.25
61	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 1		Dr.	INR	24,532.00	-1,68,05,954.25
62	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 2		Dr.	INR	24,532.00	-1,67,81,422.25
63	20/05/2020 13:40:09	20/05/2020	CMS_NEFT_VEHICLE INS 4		Dr.	INR	24,321.00	-1,67,56,890.25
64	20/05/2020 05:31:48	20/05/2020	NEFT-CITIN20070208104-G B M C		Cr.	INR	12,50,829.00	-1,67,32,569.25
65	19/05/2020 17:30:12	19/05/2020	UPI/014051643762/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-1,79,83,398.25
66	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN MAY		Dr.	INR	1,06,920.00	-1,79,98,398.25
67	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN APR		Dr.	INR	1,42,560.00	-1,78,91,478.25
68	19/05/2020 14:23:13	19/05/2020	UPI/014056191057/RABINANDAN GAMANGA		Cr.	INR	5,837.00	-1,77,48,918.25
69	19/05/2020 14:22:46	19/05/2020	UPI/014056440808/RANAPRATAP MAJUMDER		Cr.	INR	6,331.00	-1,77,54,755.25
70	19/05/2020 14:22:36	19/05/2020	UPI/014042779163/LALICHETTI RAJASEKHAR		Cr.	INR	7,222.00	-1,77,61,086.25
71	19/05/2020 14:04:10	19/05/2020	NEFT-KKBK201408038459-SUPERMAR		Cr.	INR	24,358.00	-1,77,68,308.25
72	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_LICIOUS SP 2ND LOT		Dr.	INR	1,600.00	-1,77,92,666.25
73	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	4,78,192.00	-1,77,91,066.25
74	18/05/2020 18:05:06	18/05/2020	NEFT-N139201138528332-MYLAN LA		Cr.	INR	52,026.00	-1,73,12,874.25
75	18/05/2020 17:36:35	18/05/2020	NEFT-AXIC201393304482-BETTERPL		Cr.	INR	2,238.00	-1,73,64,900.25
76	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:PNT		Dr.	INR	400.00	-1,73,67,138.25
77	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:BG Charges		Dr.	INR	882.00	-1,73,66,738.25
78	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:COMM		Dr.	INR	4,500.00	-1,73,65,856.25
79	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:PNT		Dr.	INR	400.00	-1,73,61,356.25
80	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:BG Charges		Dr.	INR	882.00	-1,73,60,956.25
81	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:COMM		Dr.	INR	4,500.00	-1,73,60,074.25
82	18/05/2020 16:52:08	18/05/2020	CMS_GRAM TARANG 44208		Cr.	INR	20,00,000.00	-1,73,55,574.25
83	18/05/2020 16:51:31	18/05/2020	CMS_RTGS_HAMARA BACHPN TR		Dr.	INR	14,00,857.00	-1,93,55,574.25
84	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GUNA NIDHI DAS		Dr.	INR	4,770.00	-1,79,54,717.25
85	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_URVASHI BHOJNLAY		Dr.	INR	27,175.00	-1,79,49,947.25
86	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GANESH TAN KUDALE		Dr.	INR	1,64,022.00	-1,79,22,772.25
87	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	33,069.00	-1,77,58,750.25
88	18/05/2020 16:03:24	18/05/2020	NEFT-RBI1402005049605-TREASURY		Cr.	INR	1,03,230.00	-1,77,25,681.25
89	18/05/2020 16:03:22	18/05/2020	NEFT-RBI1402005049603-TREASURY		Cr.	INR	82,584.00	-1,78,28,911.25
90	18/05/2020 15:04:54	18/05/2020	NEFT-AXTB201393210392-SAMAGRA		Cr.	INR	7,05,208.00	-1,79,11,495.25

91	18/05/2020 14:54:53	18/05/2020	028961-OBOC-OBC		Cr.	INR	17,00,000.00	-1,86,16,703.25
92	18/05/2020 14:54:53	18/05/2020	000617-HDFC-HDFC		Cr.	INR	10,60,440.00	-2,03,16,703.25
93	18/05/2020 14:54:53	18/05/2020	235790-OBOC-OBC		Cr.	INR	5,96,456.00	-2,13,77,143.25
94	18/05/2020 14:54:52	18/05/2020	020611-OBOC-OBC		Cr.	INR	37,555.00	-2,19,73,599.25
95	18/05/2020 12:50:30	18/05/2020	UPI/013936969347/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-2,20,11,154.25
96	18/05/2020 12:33:15	18/05/2020	NEFT-AXIC201393137040-BETTERPL		Cr.	INR	42,372.00	-2,20,26,154.25
97	16/05/2020 16:00:07	16/05/2020	CMS_GRAM TARANG		Cr.	INR	21,00,000.00	-2,20,68,526.25
98	16/05/2020 15:59:09	16/05/2020	CMS_NEFT_Concepte Waves		Dr.	INR	75,000.00	-2,41,68,526.25
99	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Wire House Co		Dr.	INR	24,700.00	-2,40,93,526.25
100	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_SNT SOLUTION		Dr.	INR	46,326.00	-2,40,68,826.25
101	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Driver Salary		Dr.	INR	8,000.00	-2,40,22,500.25
102	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_YASHOBANTA SWAIN		Dr.	INR	31,939.00	-2,40,14,500.25
103	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	30,190.00	-2,39,82,561.25
104	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	75,600.00	-2,39,52,371.25
105	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_GOEL PLY HOUSE		Dr.	INR	1,05,065.00	-2,38,76,771.25
106	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_REVERSE MIC PPO		Dr.	INR	5,100.00	-2,37,71,706.25
107	16/05/2020 15:59:06	16/05/2020	CMS_NEFT_SUPR DAILY PPO		Dr.	INR	3,167.00	-2,37,66,606.25
108	16/05/2020 13:15:38	16/05/2020	GRAM TARANG EMPLOYABILITY TRANINIG SERVICES PVT LT		Cr.	INR	1,00,00,000.00	-2,37,63,439.25
109	16/05/2020 12:34:00	16/05/2020	NEFT-AXIC201372715967-BETTERPL		Cr.	INR	4,48,924.00	-3,37,63,439.25
110	16/05/2020 12:33:49	16/05/2020	NEFT-AXIC201372716510-BETTERPL		Cr.	INR	1,21,424.00	-3,42,12,363.25
111	16/05/2020 12:33:37	16/05/2020	NEFT-AXIC201372717398-BETTERPL		Cr.	INR	3,827.00	-3,43,33,787.25
112	16/05/2020 11:06:39	16/05/2020	UPI/013744531874/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-3,43,37,614.25
113	15/05/2020 18:21:53	15/05/2020	NEFT-AXSK201360020252-STATE PR		Cr.	INR	19,63,749.00	-3,43,52,614.25
114	15/05/2020 17:33:02	15/05/2020	UPI/013617510374/SUNIL KUMAR SAHOO		Cr.	INR	9,243.00	-3,63,16,363.25
115	15/05/2020 16:54:45	15/05/2020	IPAY/ESHPI/683802247/05320113508530/Employee State		Dr.	INR	10,450.00	-3,63,25,606.25
116	15/05/2020 16:54:05	15/05/2020	IPAY/ESHPI/683802201/3602005011688/Employee Provid		Dr.	INR	62,412.00	-3,63,15,156.25
117	15/05/2020 16:28:54	15/05/2020	IMPS/013616648555/Miss SUJA/State B/XX1277/INETIM		Cr.	INR	72,000.00	-3,62,52,744.25
118	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Transformer oil		Dr.	INR	12,37,873.00	-3,63,24,744.25
119	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Advance		Dr.	INR	30,000.00	-3,50,86,871.25
120	15/05/2020 15:19:19	15/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	9,535.00	-3,50,56,871.25
121	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	4,314.00	-3,50,47,336.25
122	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_CARRIER MEDIA SP		Dr.	INR	8,38,985.00	-3,50,43,022.25
123	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,021.00	-3,42,04,037.25
124	15/05/2020 15:16:06	15/05/2020	CMS_FT_CARRIER MEDIA SP		Dr.	INR	29,625.00	-3,40,81,016.25
125	15/05/2020 13:19:27	15/05/2020	IPAY/ESHPI/683791345/04320111632300/Employee State		Dr.	INR	3,532.00	-3,40,51,391.25

126	15/05/2020 13:18:59	15/05/2020	IPAY/ESHP//683791323/04120111632016/Employee State	Dr.	INR	10,872.00	-3,40,47,859.25
127	15/05/2020 13:16:21	15/05/2020	IPAY/ESHP//683791171/02320112290679/Employee State	Dr.	INR	32,293.00	-3,40,36,987.25
128	15/05/2020 10:09:50	15/05/2020	IMPS/013610997882/AKHILESH K/Axis Ba/XX1793/	Cr.	INR	23,642.00	-3,40,04,694.25
129	15/05/2020 09:52:01	15/05/2020	UPI/013609025795/SATYAJIT PATTNAYAK	Cr.	INR	19,828.00	-3,40,28,336.25
130	14/05/2020 20:15:25	14/05/2020	UPI/013520513809/JANMEJAYA SASMAL	Cr.	INR	20,783.00	-3,40,48,164.25
131	14/05/2020 16:59:54	14/05/2020	UPI/013516624018/RITESH DAS	Cr.	INR	45,000.00	-3,40,68,947.25
132	14/05/2020 16:48:03	14/05/2020	UPI/013516780108/ALOK KUMAR MAHAPATRA	Cr.	INR	45,000.00	-3,41,13,947.25
133	14/05/2020 16:37:29	14/05/2020	IPAY/ESHP//683772423/05320113258161/Employee State	Dr.	INR	596.00	-3,41,58,947.25
134	14/05/2020 16:30:45	14/05/2020	IPAY/ESHP//683772053/3602005009928/Employee Provid	Dr.	INR	1,012.00	-3,41,58,351.25
135	14/05/2020 16:28:39	14/05/2020	IPAY/ESHP//683771961/2216233389/Karnataka	Dr.	INR	1,000.00	-3,41,57,339.25
136	14/05/2020 16:27:49	14/05/2020	IPAY/ESHP//683771915/2245233443/Karnataka	Dr.	INR	1,000.00	-3,41,56,339.25
137	14/05/2020 16:21:41	14/05/2020	IPAY/ESHP//683771619/2232233479/Karnataka	Dr.	INR	1,200.00	-3,41,55,339.25
138	14/05/2020 16:20:55	14/05/2020	IPAY/ESHP//683771559/2242233511/Karnataka	Dr.	INR	7,200.00	-3,41,54,139.25
139	14/05/2020 16:20:04	14/05/2020	IPAY/ESHP//683771521/2237233592/Karnataka	Dr.	INR	5,000.00	-3,41,46,939.25
140	14/05/2020 16:18:20	14/05/2020	IPAY/ESHP//683771451/MH000518867202021E/Maharashtr	Dr.	INR	3,890.00	-3,41,41,939.25
141	14/05/2020 16:10:45	14/05/2020	IPAY/ESHP//683771119/2000280512/Telangana	Dr.	INR	150.00	-3,41,38,049.25
142	14/05/2020 15:50:16	14/05/2020	IPAY/ESHP//683770221/05320112818049/Employee State	Dr.	INR	27,698.00	-3,41,37,899.25
143	14/05/2020 15:46:17	14/05/2020	IPAY/ESHP//683770067/03120113548125/Employee State	Dr.	INR	22,933.00	-3,41,10,201.25
144	14/05/2020 15:45:30	14/05/2020	IPAY/ESHP//683770049/05320112815484/Employee State	Dr.	INR	2,487.00	-3,40,87,268.25
145	14/05/2020 15:44:43	14/05/2020	IPAY/ESHP//683770017/05320112811514/Employee State	Dr.	INR	14,102.00	-3,40,84,781.25
146	14/05/2020 15:43:45	14/05/2020	IPAY/ESHP//683769981/05320112812919/Employee State	Dr.	INR	3,770.00	-3,40,70,679.25
147	14/05/2020 15:42:45	14/05/2020	IPAY/ESHP//683769931/05320112814629/Employee State	Dr.	INR	23,541.00	-3,40,66,909.25
148	14/05/2020 15:41:41	14/05/2020	IPAY/ESHP//683769895/06920112822322/Employee State	Dr.	INR	2,509.00	-3,40,43,368.25
149	14/05/2020 15:39:24	14/05/2020	IPAY/ESHP//683769773/3602005002352/Employee Provid	Dr.	INR	1,56,850.00	-3,40,40,859.25
150	14/05/2020 15:37:04	14/05/2020	IPAY/ESHP//683769647/3602005006872/Employee Provid	Dr.	INR	13,011.00	-3,38,84,009.25
151	14/05/2020 15:36:13	14/05/2020	IPAY/ESHP//683769599/3602005003478/Employee Provid	Dr.	INR	25,912.00	-3,38,70,998.25
152	14/05/2020 15:18:27	14/05/2020	IPAY/ESHP//683768761/3602005001274/Employee Provid	Dr.	INR	98,012.00	-3,38,45,086.25
153	14/05/2020 15:17:24	14/05/2020	IPAY/ESHP//683768725/3602005004303/Employee Provid	Dr.	INR	3,602.00	-3,37,47,074.25
154	14/05/2020 15:16:20	14/05/2020	IPAY/ESHP//683768663/3602005002566/Employee Provid	Dr.	INR	82,477.00	-3,37,43,472.25
155	14/05/2020 15:15:25	14/05/2020	IPAY/ESHP//683768607/3602005004257/Employee Provid	Dr.	INR	29,162.00	-3,36,60,995.25
156	14/05/2020 15:14:26	14/05/2020	IPAY/ESHP//683768559/3602005005759/Employee Provid	Dr.	INR	1,53,106.00	-3,36,31,833.25
157	14/05/2020 15:11:58	14/05/2020	IPAY/ESHP//683768461/3602005003278/Employee Provid	Dr.	INR	12,874.00	-3,34,78,727.25
158	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	6,52,410.00	-3,34,65,853.25
159	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	19,50,845.00	-3,28,13,443.25
160	14/05/2020 14:46:06	14/05/2020	CMS_NEFT_YUKEN SAL APR	Dr.	INR	2,28,184.00	-3,08,62,598.25

161	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MED BAZ SAL P		Dr.	INR	6,958.00	-3,06,34,414.25
162	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MYLON APR STP		Dr.	INR	37,934.00	-3,06,27,456.25
163	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_SUPER MKT SAL P		Dr.	INR	16,013.00	-3,05,89,522.25
164	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	4,964.00	-3,05,73,509.25
165	14/05/2020 12:17:04	14/05/2020	CMS_NEFT_MICELIO SAL P		Dr.	INR	19,500.00	-3,05,68,545.25
166	14/05/2020 09:42:26	14/05/2020	RTGS/ORBCR52020051400011030/GRAM TARANG EMPLOYABIL		Cr.	INR	4,00,000.00	-3,05,49,045.25
167	13/05/2020 17:21:47	13/05/2020	IPAY/ESHPI/683747477/3602005002500/Employee Provid		Dr.	INR	10,93,352.00	-3,09,49,045.25
168	13/05/2020 17:20:54	13/05/2020	IPAY/ESHPI/683747421/3602005002248/Employee Provid		Dr.	INR	60,410.00	-2,98,55,693.25
169	13/05/2020 17:20:01	13/05/2020	IPAY/ESHPI/683747391/3602005002539/Employee Provid		Dr.	INR	3,79,355.00	-2,97,95,283.25
170	13/05/2020 17:19:05	13/05/2020	IPAY/ESHPI/683747359/3602004006116/Employee Provid		Dr.	INR	70,712.00	-2,94,15,928.25
171	13/05/2020 17:18:35	13/05/2020	IPAY/ESHPI/683747339/3602004006128/Employee Provid		Dr.	INR	3,286.00	-2,93,45,216.25
172	13/05/2020 15:16:59	13/05/2020	028960-OBOC-GRAM TARANG EMPLYA		Cr.	INR	10,00,000.00	-2,93,41,930.25
173	13/05/2020 15:05:06	13/05/2020	NEFT-P20051373456381-GRAMTARAN		Cr.	INR	28,00,000.00	-3,03,41,930.25
174	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_TITPFEEES		Dr.	INR	50,000.00	-3,31,41,930.25
175	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Work Adv		Dr.	INR	60,000.00	-3,30,91,930.25
176	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Other Expense		Dr.	INR	24,750.00	-3,30,31,930.25
177	13/05/2020 13:44:02	13/05/2020	CMS_NEFT_INSURANCE		Dr.	INR	20,423.00	-3,30,07,180.25
178	13/05/2020 13:30:17	13/05/2020	CC LOADING CHARGES		Dr.	INR	1,652.00	-3,29,86,757.25
179	13/05/2020 13:22:15	13/05/2020	CC LODING /GRAM TARANGA	62594	Dr.	INR	10,21,691.00	-3,29,85,105.25
180	13/05/2020 13:12:10	13/05/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,97,320.00	-3,19,63,414.25
181	13/05/2020 12:57:21	13/05/2020	RTGS/SBINR12020051300045640/YUKEN INDIA LIMITED		Cr.	INR	3,80,036.00	-3,15,66,094.25
182	13/05/2020 10:55:40	13/05/2020	UPI/013410421556/MIHIR RAY		Cr.	INR	10,000.00	-3,19,46,130.25
183	12/05/2020 19:02:49	12/05/2020	NEFT-SBIN220133107300-Miss SW		Cr.	INR	10,000.00	-3,19,56,130.25
184	12/05/2020 18:35:26	12/05/2020	UPI/013318760661/ALOK KANDI		Cr.	INR	10,000.00	-3,19,66,130.25
185	12/05/2020 18:33:48	12/05/2020	NEFT-RBI1342097986104-TREASURY		Cr.	INR	1,67,827.00	-3,19,76,130.25
186	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_ASSM OTHER		Dr.	INR	1,49,430.00	-3,21,43,957.25
187	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_PNB OTH		Dr.	INR	1,57,476.00	-3,19,94,527.25
188	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_AP OT		Dr.	INR	10,163.00	-3,18,37,051.25
189	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_MTREE		Dr.	INR	31,334.00	-3,18,26,888.25
190	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_TMF		Dr.	INR	15,000.00	-3,17,95,554.25
191	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_ILO		Dr.	INR	12,025.00	-3,17,80,554.25
192	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_TRN		Dr.	INR	43,948.00	-3,17,68,529.25
193	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_WEL		Dr.	INR	4,200.00	-3,17,24,581.25
194	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_CCD		Dr.	INR	10,625.00	-3,17,20,381.25
195	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_SAGRM		Dr.	INR	8,157.00	-3,17,09,756.25

196	12/05/2020 17:00:12	12/05/2020	CMS_FT_CCD		Dr.	INR	11,683.00	-3,17,01,599.25
197	12/05/2020 17:00:12	12/05/2020	CMS_FT_TMF		Dr.	INR	16,868.00	-3,16,89,916.25
198	12/05/2020 17:00:12	12/05/2020	CMS_FT_AP OT		Dr.	INR	2,100.00	-3,16,73,048.25
199	12/05/2020 16:49:12	12/05/2020	CMS_NEFT_DAS SAL		Dr.	INR	6,55,988.00	-3,16,70,948.25
200	12/05/2020 16:49:11	12/05/2020	CMS_NEFT_DAS CON		Dr.	INR	1,38,779.00	-3,10,14,960.25
201	12/05/2020 16:49:06	12/05/2020	CMS_FT_DAS SAL		Dr.	INR	16,129.00	-3,08,76,181.25
202	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,85,873.00	-3,08,60,052.25
203	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CON		Dr.	INR	1,57,112.00	-2,96,74,179.25
204	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CAS		Dr.	INR	24,379.00	-2,95,17,067.25
205	12/05/2020 16:41:05	12/05/2020	CMS_FT_GTET SAL		Dr.	INR	1,16,306.00	-2,94,92,688.25
206	12/05/2020 16:18:39	12/05/2020	NEFT-AXMB201331517098-MANOJ KU		Cr.	INR	10,000.00	-2,93,76,382.25
207	12/05/2020 16:17:13	12/05/2020	NEFT-SBIN120133823658-Mr GURI		Cr.	INR	2,50,000.00	-2,93,86,382.25
208	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	-2,96,36,382.25
209	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	5,829.00	-2,96,29,534.25
210	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV ABHISEK		Dr.	INR	5,000.00	-2,96,23,705.25
211	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV SANTANU		Dr.	INR	5,000.00	-2,96,18,705.25
212	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_BONC SP		Dr.	INR	14,000.00	-2,96,13,705.25
213	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_ADV DHRUBA SAHOO		Dr.	INR	1,50,000.00	-2,95,99,705.25
214	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,005.00	-2,94,49,705.25
215	12/05/2020 15:58:12	12/05/2020	UPI/013315285288/SUSANTA KUMAR MOHANTY		Cr.	INR	10,000.00	-2,94,35,700.25
216	12/05/2020 15:26:08	12/05/2020	UPI/013315669426/SWAPNANKITA .		Cr.	INR	10,000.00	-2,94,45,700.25
217	12/05/2020 15:26:03	12/05/2020	UPI/013345908731/LALUPRASAD PARIDA		Cr.	INR	10,000.00	-2,94,55,700.25
218	12/05/2020 15:25:41	12/05/2020	UPI/013313678864/DEEPAK KUMAR SAHU		Cr.	INR	10,000.00	-2,94,65,700.25
219	12/05/2020 14:09:32	12/05/2020	NEFT-RB1342097562493-TREASURY		Cr.	INR	5,37,155.00	-2,94,75,700.25
220	12/05/2020 14:07:53	12/05/2020	INET/0042653800000125To0042102000047010/FUND TRF		Dr.	INR	20,00,000.00	-3,00,12,855.25
221	12/05/2020 12:43:05	12/05/2020	YOURSELF FOR FD	62596	Dr.	INR	1,50,000.00	-2,80,12,855.25
222	12/05/2020 12:40:10	12/05/2020	YOURSELF FOR FD	62595	Dr.	INR	1,50,000.00	-2,78,62,855.25
223	11/05/2020 22:33:25	11/05/2020	NEFT-AXIC201321253133-BETTERPL		Cr.	INR	19,275.00	-2,77,12,855.25
224	11/05/2020 21:40:13	11/05/2020	CMS_NEFT_ONE MG SAL APR		Dr.	INR	4,853.00	-2,77,32,130.25
225	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_ELEC PYMT		Dr.	INR	63,444.00	-2,77,27,277.25
226	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_VED PYMT		Dr.	INR	10,82,731.00	-2,76,63,833.25
227	11/05/2020 14:58:47	11/05/2020	NEFT-AXIC201320932700-BETTERPL		Cr.	INR	20,743.00	-2,65,81,102.25
228	11/05/2020 12:36:08	11/05/2020	NEFT-0000000007903042-ABHINASH		Cr.	INR	9,535.00	-2,66,01,845.25
229	11/05/2020 12:11:09	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	9,035.00	-2,66,11,380.25
230	11/05/2020 11:27:14	11/05/2020	CMS_FT_WESTERN GUJURAT STP		Dr.	INR	55,540.00	-2,66,02,345.25

231	11/05/2020 11:27:11	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	28,15,720.00	-2,65,46,805.25
232	11/05/2020 09:31:04	11/05/2020	RTGS/BOTMR52020051100258896/WESTERN REFRIGERATION		Cr.	INR	45,73,908.00	-2,37,31,085.25
233	09/05/2020 19:06:36	09/05/2020	INET/004265380000125To0042102000047010/Fund Trans		Dr.	INR	25,00,000.00	-2,83,04,993.25
234	08/05/2020 17:36:05	08/05/2020	NEFT-KARBN20129677965-KIRAN K		Cr.	INR	5,829.00	-2,58,04,993.25
235	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:HANDLING		Dr.	INR	1,000.00	-2,58,10,822.25
236	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:PNT		Dr.	INR	400.00	-2,58,09,822.25
237	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:BG Charges		Dr.	INR	2,089.62	-2,58,09,422.25
238	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:COMM		Dr.	INR	10,209.00	-2,58,07,332.63
239	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:HANDLING		Dr.	INR	1,000.00	-2,57,97,123.63
240	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:PNT		Dr.	INR	400.00	-2,57,96,123.63
241	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:BG Charges		Dr.	INR	1,302.12	-2,57,95,723.63
242	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:COMM		Dr.	INR	5,834.00	-2,57,94,421.51
243	08/05/2020 16:34:05	08/05/2020	NEFT-ICICP20129005059-ARVIND K		Cr.	INR	4,964.00	-2,57,88,587.51
244	08/05/2020 16:05:58	08/05/2020	NEFT-AXIC201290238039-BETTERPL		Cr.	INR	42,644.00	-2,57,93,551.51
245	08/05/2020 16:04:05	08/05/2020	CMS_NEFT_ONE MG SALARY		Dr.	INR	23,146.00	-2,58,36,195.51
246	08/05/2020 15:55:06	08/05/2020	IPAY/ESHPI/683638563/01220112169920/Employee State		Dr.	INR	19,346.00	-2,58,13,049.51
247	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_WORKMEN COMP		Dr.	INR	3,162.00	-2,57,93,703.51
248	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC SP		Dr.	INR	29,419.00	-2,57,90,541.51
249	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	8,76,041.00	-2,57,61,122.51
250	08/05/2020 13:04:38	08/05/2020	RTGS/ORBCR52020050800090641/GRAM TARANG EMPLOYABIL		Cr.	INR	19,00,000.00	-2,48,85,081.51
251	08/05/2020 12:58:59	08/05/2020	RTGS/ORBCR52020050800090867/GRAM TARANG EMPLOYABIL		Cr.	INR	11,00,000.00	-2,67,85,081.51
252	07/05/2020 18:32:23	07/05/2020	NEFT-AXIC201289947092-BETTERPL		Cr.	INR	3,161.00	-2,78,85,081.51
253	07/05/2020 18:32:20	07/05/2020	NEFT-AXIC201289946600-BETTERPL		Cr.	INR	10,54,745.00	-2,78,88,242.51
254	07/05/2020 18:03:30	07/05/2020	NEFT-N128201131152802-ADITYA B		Cr.	INR	1,00,294.00	-2,89,42,987.51
255	07/05/2020 16:03:09	07/05/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	8,40,000.00	-2,90,43,281.51
256	07/05/2020 16:02:12	07/05/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,34,530.00	-2,98,83,281.51
257	07/05/2020 16:02:11	07/05/2020	CMS_NEFT_SCHOOLSALARYMP		Dr.	INR	7,92,000.00	-2,86,48,751.51
258	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	64,350.00	-2,78,56,751.51
259	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,800.00	-2,77,92,401.51
260	07/05/2020 13:12:09	07/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	15,992.00	-2,77,72,601.51
261	07/05/2020 13:12:08	07/05/2020	CMS_NEFT_SUPER MARKET APR		Dr.	INR	3,60,280.00	-2,77,56,609.51
262	07/05/2020 10:32:28	07/05/2020	NEFT-KKBK201286429837-SUPERMAR		Cr.	INR	1,71,763.00	-2,73,96,329.51
263	07/05/2020 10:32:21	07/05/2020	NEFT-KKBK201286430520-SUPERMAR		Cr.	INR	1,66,701.00	-2,75,68,092.51
264	07/05/2020 10:04:55	07/05/2020	RTGS/KKBKR22020050700277359/SUPERMARKET GROCERY SU		Cr.	INR	2,38,394.00	-2,77,34,793.51
265	06/05/2020 16:31:20	06/05/2020	IPAY/ESHPI/683588011/01520111643288/Employee State		Dr.	INR	277.00	-2,79,73,187.51

266	06/05/2020 16:30:44	06/05/2020	IPAY/ESHP//683587981/06920111643119/Employee State	Dr.	INR	9,734.00	-2,79,72,910.51
267	06/05/2020 16:30:13	06/05/2020	IPAY/ESHP//683587951/06720111631406/Employee State	Dr.	INR	5,293.00	-2,79,63,176.51
268	06/05/2020 16:29:13	06/05/2020	IPAY/ESHP//683587879/05320111629879/Employee State	Dr.	INR	21,241.00	-2,79,57,883.51
269	06/05/2020 16:27:25	06/05/2020	IPAY/ESHP//683587773/05220112303632/Employee State	Dr.	INR	14,767.00	-2,79,36,642.51
270	06/05/2020 16:26:54	06/05/2020	IPAY/ESHP//683587739/04420112595669/Employee State	Dr.	INR	1,415.00	-2,79,21,875.51
271	06/05/2020 16:25:58	06/05/2020	IPAY/ESHP//683587687/04320111932752/Employee State	Dr.	INR	9,954.00	-2,79,20,460.51
272	06/05/2020 16:25:18	06/05/2020	IPAY/ESHP//683587631/04320111927374/Employee State	Dr.	INR	2,990.00	-2,79,10,506.51
273	06/05/2020 16:24:45	06/05/2020	IPAY/ESHP//683587577/02820111914519/Employee State	Dr.	INR	3,435.00	-2,79,07,516.51
274	06/05/2020 16:23:36	06/05/2020	IPAY/ESHP//683587521/04420112599270/Employee State	Dr.	INR	1,909.00	-2,79,04,081.51
275	06/05/2020 16:23:01	06/05/2020	IPAY/ESHP//683587491/01120111929584/Employee State	Dr.	INR	1,783.00	-2,79,02,172.51
276	06/05/2020 16:22:27	06/05/2020	IPAY/ESHP//683587443/04420112604761/Employee State	Dr.	INR	12,209.00	-2,79,00,389.51
277	06/05/2020 16:21:51	06/05/2020	IPAY/ESHP//683587411/04320111933089/Employee State	Dr.	INR	4,570.00	-2,78,88,180.51
278	06/05/2020 16:21:11	06/05/2020	IPAY/ESHP//683587379/04420112605223/Employee State	Dr.	INR	3,121.00	-2,78,83,610.51
279	06/05/2020 16:19:17	06/05/2020	IPAY/ESHP//683587263/06020111928183/Employee State	Dr.	INR	6,065.00	-2,78,80,489.51
280	06/05/2020 16:18:17	06/05/2020	IPAY/ESHP//683587183/04420112593049/Employee State	Dr.	INR	2,516.00	-2,78,74,424.51
281	06/05/2020 16:17:38	06/05/2020	IPAY/ESHP//683587151/04420112602938/Employee State	Dr.	INR	4,816.00	-2,78,71,908.51
282	06/05/2020 16:17:00	06/05/2020	IPAY/ESHP//683587101/04420112594275/Employee State	Dr.	INR	2,473.00	-2,78,67,092.51
283	06/05/2020 16:16:04	06/05/2020	IPAY/ESHP//683587023/02620111924990/Employee State	Dr.	INR	6,853.00	-2,78,64,619.51
284	06/05/2020 16:13:19	06/05/2020	IPAY/ESHP//683586855/04420112589178/Employee State	Dr.	INR	2,800.00	-2,78,57,766.51
285	06/05/2020 16:12:42	06/05/2020	IPAY/ESHP//683586801/04420112606099/Employee State	Dr.	INR	7,038.00	-2,78,54,966.51
286	06/05/2020 16:12:02	06/05/2020	IPAY/ESHP//683586763/04320111933539/Employee State	Dr.	INR	5,077.00	-2,78,47,928.51
287	06/05/2020 16:11:21	06/05/2020	IPAY/ESHP//683586719/04420112597278/Employee State	Dr.	INR	2,216.00	-2,78,42,851.51
288	06/05/2020 16:10:41	06/05/2020	IPAY/ESHP//683586667/04420112621861/Employee State	Dr.	INR	93,603.00	-2,78,40,635.51
289	06/05/2020 13:36:09	06/05/2020	CMS_FUND TRF RMT TO OD	Cr.	INR	25,00,000.00	-2,77,47,032.51
290	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_VODAFONE	Dr.	INR	1,662.00	-3,02,47,032.51
291	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_AKHILESH KUMAR	Dr.	INR	1,193.00	-3,02,45,370.51
292	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_RELIANCE JIO	Dr.	INR	5,870.00	-3,02,44,177.51
293	06/05/2020 11:22:53	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	2,139.30	-3,02,38,307.51
294	06/05/2020 11:21:16	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	9.90	-3,02,36,168.21
295	06/05/2020 11:21:10	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	11,885.00	-3,02,36,158.31
296	06/05/2020 11:21:01	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	55.00	-3,02,24,273.31
297	06/05/2020 09:02:09	06/05/2020	RTGS/DEUTR92020050600000101/JUNGHEINRICH LIFT TRUC	Cr.	INR	2,01,417.00	-3,02,24,218.31
298	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_FRESH TO HOME SAL	Dr.	INR	1,15,911.00	-3,04,25,635.31
299	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_MED BAZ APR SAL	Dr.	INR	7,15,485.00	-3,03,09,724.31
300	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_DORMA STIPEND APR	Dr.	INR	12,500.00	-2,95,94,239.31

301	05/05/2020 12:08:06	05/05/2020	CMS_FT_FRESH TO HOME SAL		Dr.	INR	18,000.00	-2,95,81,739.31
302	04/05/2020 17:10:45	04/05/2020	NEFT-AXISP00119406349-BOSTON I		Cr.	INR	10,79,096.00	-2,95,63,739.31
303	04/05/2020 16:34:33	04/05/2020	NEFT-RBI1262091209998-TREASURY		Cr.	INR	62,100.00	-3,06,42,835.31
304	04/05/2020 16:19:10	04/05/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	10,67,327.00	-3,07,04,935.31
305	04/05/2020 16:19:09	04/05/2020	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	2,250.00	-2,96,37,608.31
306	04/05/2020 16:19:09	04/05/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	62,734.00	-2,96,35,358.31
307	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,80,370.00	-2,95,72,624.31
308	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	89,100.00	-2,89,92,254.31
309	04/05/2020 16:04:52	04/05/2020	NEFT-HSBCN20125846059-DORMAKAB		Cr.	INR	14,094.00	-2,89,03,154.31
310	04/05/2020 16:03:07	04/05/2020	CMS_FT_HYPERPURE SAL APR		Dr.	INR	1,901.00	-2,89,17,248.31
311	04/05/2020 16:03:07	04/05/2020	CMS_NEFT_HYPERPURE SAL APR		Dr.	INR	6,91,123.00	-2,89,15,347.31
312	04/05/2020 13:38:12	04/05/2020	NEFT-AXIC201258284518-BETTERPL		Cr.	INR	10,16,066.00	-2,82,24,224.31
313	03/05/2020 22:32:11	03/05/2020	NEFT-AXIC201248135775-BETTERPL		Cr.	INR	1,88,140.00	-2,92,40,290.31
314	02/05/2020 23:31:43	02/05/2020	NEFT-N123200050551012-ARUN KUM		Cr.	INR	19,116.00	-2,94,28,430.31
315	02/05/2020 16:00:55	02/05/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	1,04,253.00	-2,94,47,546.31
316	02/05/2020 16:00:54	02/05/2020	CMS_NEFT_ODISHA SALARY		Dr.	INR	4,885.00	-2,93,43,293.31
317	02/05/2020 12:01:25	02/05/2020	RTGS/CNRBR52020050200678580/SPD TSSA ISSE GH GEN		Cr.	INR	23,43,972.00	-2,93,38,408.31
318	01/05/2020 19:02:21	01/05/2020	NEFT-AXIC201227475866-BETTERPL		Cr.	INR	1,42,493.00	-3,16,82,380.31
319	01/05/2020 17:38:07	01/05/2020	CMS_NEFT_GTET RENT		Dr.	INR	55,000.00	-3,18,24,873.31
320	01/05/2020 11:03:06	01/05/2020	CMS_FT_VOGO APR SAL		Dr.	INR	42,298.00	-3,17,69,873.31
321	01/05/2020 11:02:50	01/05/2020	CMS_NEFT_VOGO APR SAL		Dr.	INR	7,23,012.00	-3,17,27,575.31

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
234	87	36630598	63317579

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

Important Information:

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



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

Account No : 0042653800000125
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125T0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY	Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC	Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA	Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION	Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP	Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV	Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP	Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL	Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP	Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance	Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle	Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle	Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance	Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE	Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP	Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL	Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV	Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL	Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY	Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP	Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL	Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP	Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL	Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP	Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP	Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL	Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL	Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP	Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE	Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY	Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG	Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY	Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C	Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

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

Important Information:

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

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/004265380000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

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

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

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

information.

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

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPI/689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPILLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

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

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



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

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/08/2020 to 31/08/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBATA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020 A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125T0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY	Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC	Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA	Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION	Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP	Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV	Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP	Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL	Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP	Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance	Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle	Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle	Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance	Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE	Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP	Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL	Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV	Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL	Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY	Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP	Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL	Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP	Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL	Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP	Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP	Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL	Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL	Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP	Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE	Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY	Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG	Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY	Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C	Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

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

Important Information:

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

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHP//688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHP//688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHP//688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHP//688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHP//688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHP//688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHP//688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHP//688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHP//688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHP//688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHP//688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHP//688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHP//688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHP//688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHP//688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHP//688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHP//688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHP//688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHP//688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHP//688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHP//688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHP//688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHP//688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHP//688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/0042653800000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

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

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

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

information.

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/04/2020 17:04:23	30/04/2020	NEFT-AXIC201217114613-BETTERPL		Cr.	INR	10,44,428.00	-3,10,04,563.31
2	30/04/2020 16:21:04	30/04/2020	NEFT-RBI1222082217935-TREASURY		Cr.	INR	87,570.00	-3,20,48,991.31
3	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_SCL SALY AP		Dr.	INR	3,19,834.00	-3,21,36,561.31
4	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_VENDOR		Dr.	INR	2,38,128.00	-3,18,16,727.31
5	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY ODISHA		Dr.	INR	20,60,865.00	-3,15,78,599.31
6	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY MP		Dr.	INR	8,11,800.00	-2,95,17,734.31
7	30/04/2020 15:45:40	30/04/2020	CMS_FT_SCL SALY MP		Dr.	INR	64,350.00	-2,87,05,934.31
8	30/04/2020 15:45:39	30/04/2020	CMS_FT_SCL SALY ODISHA		Dr.	INR	2,28,288.00	-2,86,41,584.31
9	30/04/2020 13:05:30	30/04/2020	NEFT-ICICP20121007072-ARVIND K		Cr.	INR	5,100.00	-2,84,13,296.31
10	30/04/2020 10:30:06	30/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	12,022.00	-2,84,18,396.31
11	29/04/2020 18:02:46	29/04/2020	NEFT-N120201123848584-ADITYA B		Cr.	INR	45,344.70	-2,84,06,374.31
12	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	3,267.00	-2,84,51,719.01
13	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO FIX R		Dr.	INR	20,751.00	-2,84,48,452.01
14	29/04/2020 13:38:10	29/04/2020	CMS_GTETSPVTLTD 44208		Cr.	INR	20,00,000.00	-2,84,27,701.01
15	29/04/2020 13:37:05	29/04/2020	CMS_NEFT_MICELIO FIXED SAL		Dr.	INR	6,90,690.00	-3,04,27,701.01
16	29/04/2020 13:34:58	29/04/2020	NEFT-KARBN20120154855-RAJESH R		Cr.	INR	2,368.00	-2,97,37,011.01
17	29/04/2020 13:34:57	29/04/2020	NEFT-KARBN20120154848-DHANUSH		Cr.	INR	3,006.00	-2,97,39,379.01
18	29/04/2020 13:04:00	29/04/2020	NEFT-AXIC201206646115-BETTERPL		Cr.	INR	9,30,096.00	-2,97,42,385.01
19	29/04/2020 12:04:06	29/04/2020	NEFT-ICICP20120003206-ARVIND K		Cr.	INR	5,100.00	-3,06,72,481.01
20	29/04/2020 12:03:58	29/04/2020	NEFT-UCBAG20120002929-KARTHI K		Cr.	INR	3,267.00	-3,06,77,581.01

21	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALRAJ		Dr.	INR	4,27,680.00	-3,06,80,848.01
22	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALDEL		Dr.	INR	4,04,622.00	-3,02,53,168.01
23	29/04/2020 11:00:07	29/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	4,99,582.00	-2,98,48,546.01
24	28/04/2020 16:03:45	28/04/2020	NEFT-AXIC201196489440-BETTERPL		Cr.	INR	5,47,235.00	-2,93,48,964.01
25	28/04/2020 15:50:55	28/04/2020	RTGS/UTIBR52020042800355462/STATE PROJECT DIRECTOR		Cr.	INR	39,21,949.00	-2,98,96,199.01
26	28/04/2020 15:28:41	28/04/2020	RTGS/UTIBR52020042800355182/STATE PROJECT DIRECTOR		Cr.	INR	13,04,140.00	-3,38,18,148.01
27	28/04/2020 10:38:12	28/04/2020	CMS_NEFT_ADV TO NIKHIL		Dr.	INR	10,000.00	-3,51,22,288.01
28	27/04/2020 20:01:52	27/04/2020	NEFT-RBI1192080038322-Andhra P		Cr.	INR	3,88,092.00	-3,51,12,288.01
29	27/04/2020 18:33:12	27/04/2020	NEFT-042701041GN00003-JUNGHEIN		Cr.	INR	51,388.00	-3,55,00,380.01
30	27/04/2020 18:04:00	27/04/2020	NEFT-CITIN20060205675-G B M C		Cr.	INR	14,13,529.00	-3,55,51,768.01
31	27/04/2020 16:33:04	27/04/2020	NEFT-AXTB201186277183-SAMAGRA		Cr.	INR	6,83,799.00	-3,69,65,297.01
32	27/04/2020 12:33:52	27/04/2020	NEFT-RBI1192079741447-TREASURY		Cr.	INR	4,45,568.00	-3,76,49,096.01
33	27/04/2020 12:33:34	27/04/2020	NEFT-SBIC300081337471-PAO XVII		Cr.	INR	8,08,337.00	-3,80,94,664.01
34	27/04/2020 11:14:04	27/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,86,901.00	-3,89,03,001.01
35	27/04/2020 11:04:09	27/04/2020	CMS_NEFT_VENDOR PYMT		Dr.	INR	81,000.00	-3,84,16,100.01
36	27/04/2020 11:04:08	27/04/2020	CMS_NEFT_ELECTRICITY PYMT		Dr.	INR	1,89,294.00	-3,83,35,100.01
37	25/04/2020 18:03:13	25/04/2020	IPAY/ESHPI/683379281/05320110573438/Employee State		Dr.	INR	91,745.00	-3,81,45,806.01
38	25/04/2020 18:02:31	25/04/2020	IPAY/ESHPI/683379271/05320110485520/Employee State		Dr.	INR	25,756.00	-3,80,54,061.01
39	25/04/2020 18:01:45	25/04/2020	IPAY/ESHPI/683379265/05320110316758/Employee State		Dr.	INR	5,065.00	-3,80,28,305.01
40	25/04/2020 18:01:03	25/04/2020	IPAY/ESHPI/683379255/03120111057522/Employee State		Dr.	INR	20,570.00	-3,80,23,240.01
41	25/04/2020 18:00:26	25/04/2020	IPAY/ESHPI/683379247/05320110444031/Employee State		Dr.	INR	9,498.00	-3,80,02,670.01
42	25/04/2020 17:59:37	25/04/2020	IPAY/ESHPI/683379245/05320110395250/Employee State		Dr.	INR	21,511.00	-3,79,93,172.01
43	25/04/2020 17:58:46	25/04/2020	IPAY/ESHPI/683379233/05320110331935/Employee State		Dr.	INR	1,591.00	-3,79,71,661.01
44	25/04/2020 16:28:43	25/04/2020	IPAY/ESHPI/683378327/20040700036284/GSTN		Dr.	INR	32,143.00	-3,79,70,070.01
45	25/04/2020 16:27:26	25/04/2020	IPAY/ESHPI/683378307/20041800007481/GSTN		Dr.	INR	4,77,552.00	-3,79,37,927.01
46	25/04/2020 16:26:34	25/04/2020	IPAY/ESHPI/683378297/20042100015016/GSTN		Dr.	INR	17,41,656.00	-3,74,60,375.01
47	24/04/2020 14:33:07	24/04/2020	NEFT-RBI1162078535857-TREASURY		Cr.	INR	4,23,216.00	-3,57,18,719.01
48	24/04/2020 12:03:23	24/04/2020	NEFT-RBI1152078262616-TREASURY		Cr.	INR	98,532.00	-3,61,41,935.01
49	24/04/2020 11:05:43	24/04/2020	CMS_NEFT_MICELIOSTP		Dr.	INR	44,002.00	-3,62,40,467.01
50	23/04/2020 18:32:37	23/04/2020	NEFT-N114201121325290-VAAMAN E		Cr.	INR	38,880.00	-3,61,96,465.01
51	23/04/2020 15:34:48	23/04/2020	RTGS/IOBAR12020042305795735/A B INFRAPROJECTS		Cr.	INR	7,00,000.00	-3,62,35,345.01
52	23/04/2020 13:28:15	23/04/2020	CMS_NEFT_RAJASTHAN SCL SAL		Dr.	INR	2,20,770.00	-3,69,35,345.01
53	23/04/2020 12:14:37	23/04/2020	IPAY/ESHPI/683346331/3602004009817/Employee Provid		Dr.	INR	3,750.00	-3,67,14,575.01
54	23/04/2020 12:13:46	23/04/2020	IPAY/ESHPI/683346293/3602004009815/Employee Provid		Dr.	INR	23,976.00	-3,67,10,825.01
55	23/04/2020 12:12:11	23/04/2020	IPAY/ESHPI/683346255/3602004009814/Employee Provid		Dr.	INR	63,514.00	-3,66,86,849.01

56	23/04/2020 12:11:03	23/04/2020	IPAY/ESHP//683346225/3602004009816/Employee Provid	Dr.	INR	7,500.00	-3,66,23,335.01
57	22/04/2020 21:01:48	22/04/2020	NEFT-AXIC201135501398-BETTERPL	Cr.	INR	42,995.00	-3,66,15,835.01
58	22/04/2020 19:27:13	22/04/2020	IPAY/ESHP//683341805/3602004002757/Employee Provid	Dr.	INR	24,824.00	-3,66,58,830.01
59	22/04/2020 19:26:25	22/04/2020	IPAY/ESHP//683341787/3602004000201/Employee Provid	Dr.	INR	1,19,506.00	-3,66,34,006.01
60	22/04/2020 19:25:32	22/04/2020	IPAY/ESHP//683341775/3602004003231/Employee Provid	Dr.	INR	1,19,034.00	-3,65,14,500.01
61	22/04/2020 19:24:31	22/04/2020	IPAY/ESHP//683341761/3602004003208/Employee Provid	Dr.	INR	3,16,344.00	-3,63,95,466.01
62	22/04/2020 19:23:24	22/04/2020	IPAY/ESHP//683341747/3602004003245/Employee Provid	Dr.	INR	56,648.00	-3,60,79,122.01
63	22/04/2020 19:22:32	22/04/2020	IPAY/ESHP//683341739/3602004002768/Employee Provid	Dr.	INR	10,762.00	-3,60,22,474.01
64	22/04/2020 19:21:31	22/04/2020	IPAY/ESHP//683341729/3602004002858/Employee Provid	Dr.	INR	1,26,744.00	-3,60,11,712.01
65	22/04/2020 13:40:11	22/04/2020	CMS_FT_GODREJ SALARY	Dr.	INR	1,216.00	-3,58,84,968.01
66	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_SUPERMKT SALARY	Dr.	INR	1,000.00	-3,58,83,752.01
67	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_GODREJ SALARY	Dr.	INR	20,745.00	-3,58,82,752.01
68	22/04/2020 13:34:10	22/04/2020	CMS_NEFT_VEHICLE INSURANCE	Dr.	INR	18,566.00	-3,58,62,007.01
69	22/04/2020 13:34:09	22/04/2020	CMS_NEFT_DIENH TEJ ADV	Dr.	INR	28,000.00	-3,58,43,441.01
70	22/04/2020 13:28:09	22/04/2020	CMS_NEFT_SCHOOLSAL RAJ	Dr.	INR	4,42,626.00	-3,58,15,441.01
71	22/04/2020 12:33:57	22/04/2020	NEFT-RBI1142077559236-TREASURY	Cr.	INR	2,28,483.00	-3,53,72,815.01
72	21/04/2020 17:33:19	21/04/2020	NEFT-RBI1132077378241-TREASURY	Cr.	INR	90,000.00	-3,56,01,298.01
73	21/04/2020 16:32:48	21/04/2020	NEFT-SBIN420112363413-AVM MANA	Cr.	INR	1,39,307.00	-3,56,91,298.01
74	21/04/2020 15:25:51	21/04/2020	CMS_NEFT_FRESH2HOME BONUS	Dr.	INR	29,258.00	-3,58,30,605.01
75	21/04/2020 15:23:14	21/04/2020	CMS_FT_FRESH2HOME BONUS	Dr.	INR	7,258.00	-3,58,01,347.01
76	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073264-BETTERPL	Cr.	INR	54,562.00	-3,57,94,089.01
77	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073382-BETTERPL	Cr.	INR	17,476.00	-3,58,48,651.01
78	20/04/2020 18:55:06	20/04/2020	IPAY/ESHP//683312173/2273131411/Karnataka	Dr.	INR	200.00	-3,58,66,127.01
79	20/04/2020 18:22:32	20/04/2020	IPAY/ESHP//683311673/2220131513/Karnataka	Dr.	INR	400.00	-3,58,65,927.01
80	20/04/2020 18:21:31	20/04/2020	IPAY/ESHP//683311657/2206131604/Karnataka	Dr.	INR	20,400.00	-3,58,65,527.01
81	20/04/2020 18:20:18	20/04/2020	IPAY/ESHP//683311637/2260131641/Karnataka	Dr.	INR	5,800.00	-3,58,45,127.01
82	20/04/2020 18:19:19	20/04/2020	IPAY/ESHP//683311631/2208131688/Karnataka	Dr.	INR	200.00	-3,58,39,327.01
83	20/04/2020 18:18:00	20/04/2020	IPAY/ESHP//683311615/MH000181018202021E/Maharashtra	Dr.	INR	3,892.00	-3,58,39,127.01
84	20/04/2020 18:16:53	20/04/2020	IPAY/ESHP//683311599/2220132192/Karnataka	Dr.	INR	1,000.00	-3,58,35,235.01
85	20/04/2020 18:15:21	20/04/2020	IPAY/ESHP//683311573/2000244877/Telangana	Dr.	INR	1,200.00	-3,58,34,235.01
86	20/04/2020 18:13:33	20/04/2020	IPAY/ESHP//683311537/2251131554/Karnataka	Dr.	INR	1,200.00	-3,58,33,035.01
87	20/04/2020 18:12:08	20/04/2020	IPAY/ESHP//683311507/2000244880/Telangana	Dr.	INR	200.00	-3,58,31,835.01
88	20/04/2020 18:08:53	20/04/2020	IPAY/ESHP//683311419/MH000180192202021E/Maharashtra	Dr.	INR	10,400.00	-3,58,31,635.01
89	20/04/2020 18:06:59	20/04/2020	IPAY/ESHP//683311365/2000244873/Telangana	Dr.	INR	950.00	-3,58,21,235.01
90	20/04/2020 18:05:51	20/04/2020	IPAY/ESHP//683311337/2284131291/Karnataka	Dr.	INR	6,240.00	-3,58,20,285.01

91	20/04/2020 18:03:12	20/04/2020	IPAY/ESHPI/683311273/2EA9FDAA12/Odisha	Dr.	INR	65,325.00	-3,58,14,045.01
92	20/04/2020 17:34:12	20/04/2020	NEFT-N111201119720201-MYLAN LA	Cr.	INR	47,931.00	-3,57,48,720.01
93	20/04/2020 16:34:14	20/04/2020	NEFT-KARBN20111875013-SANJAY N	Cr.	INR	3,748.00	-3,57,96,651.01
94	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:PNT	Dr.	INR	400.00	-3,58,00,399.01
95	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:BG Charges	Dr.	INR	4,572.00	-3,57,99,999.01
96	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:COMM	Dr.	INR	25,000.00	-3,57,95,427.01
97	20/04/2020 15:08:06	20/04/2020	CMS_NEFT_MIC PPO STP	Dr.	INR	3,72,063.00	-3,57,70,427.01
98	20/04/2020 15:03:33	20/04/2020	NEFT-AXIC201114952537-BETTERPL	Cr.	INR	3,84,807.00	-3,53,98,364.01
99	20/04/2020 13:50:21	20/04/2020	CMS_NEFT_WESTERN RENT	Dr.	INR	36,000.00	-3,57,83,171.01
100	20/04/2020 13:37:09	20/04/2020	CMS_NEFT_BOUNCE SALARY	Dr.	INR	23,991.00	-3,57,47,171.01
101	20/04/2020 12:33:54	20/04/2020	NEFT-IBKL200420162824-DEO SEC	Cr.	INR	60,858.00	-3,57,23,180.01
102	18/04/2020 20:02:16	18/04/2020	NEFT-AXIC201094748904-BETTERPL	Cr.	INR	35,852.00	-3,57,84,038.01
103	18/04/2020 15:46:09	18/04/2020	CMS_FT_CARRIER MEDIA STP	Dr.	INR	1,350.00	-3,58,19,890.01
104	18/04/2020 15:46:08	18/04/2020	CMS_NEFT_CARRIER MEDIA STP	Dr.	INR	26,964.00	-3,58,18,540.01
105	18/04/2020 15:38:07	18/04/2020	CMS_NEFT_WORKMEN COMPENSATION	Dr.	INR	1,49,623.00	-3,57,91,576.01
106	18/04/2020 13:26:57	18/04/2020	CMS_NEFT_WORK ADV	Dr.	INR	20,000.00	-3,56,41,953.01
107	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_MIC PPO HYD PENDING	Dr.	INR	9,529.00	-3,56,21,953.01
108	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_CCD SAL ADV	Dr.	INR	1,00,000.00	-3,56,12,424.01
109	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS MIC PPO	Dr.	INR	10,470.00	-3,55,12,424.01
110	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_GTET PKMD	Dr.	INR	38,367.00	-3,55,01,954.01
111	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS VOG SP	Dr.	INR	28,196.00	-3,54,63,587.01
112	18/04/2020 13:26:52	18/04/2020	CMS_NEFT_MEDICLAIM	Dr.	INR	23,273.00	-3,54,35,391.01
113	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP MICLEIO	Dr.	INR	18,500.00	-3,54,12,118.01
114	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP VOGO	Dr.	INR	88,000.00	-3,53,93,618.01
115	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_RVS ADVIK STP	Dr.	INR	2,771.00	-3,53,05,618.01
116	17/04/2020 23:26:44	17/04/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	-3,53,02,847.01
117	17/04/2020 14:16:25	17/04/2020	CMS_GRAM TARANG ETS PVT LTD 44	Cr.	INR	14,00,000.00	-3,52,99,847.01
118	16/04/2020 17:33:02	16/04/2020	NEFT-CITIN20057050153-VARROC P	Cr.	INR	1,00,587.76	-3,66,99,847.01
119	16/04/2020 16:33:36	16/04/2020	NEFT-SBIN120107894291-MECL	Cr.	INR	1,43,700.00	-3,68,00,434.77
120	15/04/2020 15:34:10	15/04/2020	NEFT-RB1072074164913-TREASURY	Cr.	INR	1,21,716.00	-3,69,44,134.77
121	15/04/2020 15:06:12	15/04/2020	NEFT-ALLAH20106849177-M/s. SAM	Cr.	INR	37,117.00	-3,70,65,850.77
122	15/04/2020 14:21:28	15/04/2020	TRF FROM CA	Cr.	INR	2,00,00,000.00	-3,71,02,967.77
123	15/04/2020 10:44:05	15/04/2020	CMS_TRF FROM 0042102000044208	Cr.	INR	24,00,000.00	-5,71,02,967.77
124	15/04/2020 10:34:09	15/04/2020	CMS_FT_VOGO SALARY	Dr.	INR	12,682.00	-5,95,02,967.77
125	15/04/2020 10:34:08	15/04/2020	CMS_NEFT_VOGO SALARY	Dr.	INR	10,41,570.00	-5,94,90,285.77

126	15/04/2020 10:34:07	15/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,068.00	-5,84,48,715.77
127	14/04/2020 22:28:13	14/04/2020	IMPS/010522360563/ROOPA MIS/Axis Ba/XX0545/		Cr.	INR	2,016.00	-5,84,33,647.77
128	14/04/2020 18:13:36	14/04/2020	IPAY/ESHPI/683225217/3602003014071/Employee Provid		Dr.	INR	2,992.00	-5,84,35,663.77
129	14/04/2020 18:13:03	14/04/2020	IPAY/ESHPI/683225213/3602003014059/Employee Provid		Dr.	INR	2,896.00	-5,84,32,671.77
130	14/04/2020 18:12:10	14/04/2020	IPAY/ESHPI/683225203/3602003014058/Employee Provid		Dr.	INR	2,992.00	-5,84,29,775.77
131	14/04/2020 18:11:27	14/04/2020	IPAY/ESHPI/683225193/3602003014055/Employee Provid		Dr.	INR	3,436.00	-5,84,26,783.77
132	14/04/2020 12:32:05	14/04/2020	NEFT-AXIC201053135936-BETTERPL		Cr.	INR	13,35,542.00	-5,84,23,347.77
133	13/04/2020 20:24:14	13/04/2020	IMPS/010420212338/RAJ KUMAR/Axis Ban/XX7800/		Cr.	INR	954.00	-5,97,58,889.77
134	13/04/2020 14:35:06	13/04/2020	NEFT-SBINP20104018645-ASHISH T		Cr.	INR	2,771.00	-5,97,59,843.77
135	13/04/2020 13:46:05	13/04/2020	CMS_FT_RETURN_1441104000046830		Cr.	INR	2,537.00	-5,97,62,614.77
136	13/04/2020 13:44:06	13/04/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	2,30,197.00	-5,97,65,151.77
137	13/04/2020 13:44:04	13/04/2020	CMS_FT_ADVNIK STP		Dr.	INR	12,605.00	-5,95,34,954.77
138	13/04/2020 13:04:48	13/04/2020	NEFT-22177594001DC-VONE INDIA		Cr.	INR	20,000.00	-5,95,22,349.77
139	13/04/2020 12:41:09	13/04/2020	CMS_FUND TRF		Cr.	INR	20,00,000.00	-5,95,42,349.77
140	09/04/2020 18:03:45	09/04/2020	NEFT-CITIN20055124339-G B M C		Cr.	INR	36,33,442.00	-6,15,42,349.77
141	09/04/2020 16:34:02	09/04/2020	NEFT-0811IP0000551228-MOHAMMAD		Cr.	INR	4,123.00	-6,51,75,791.77
142	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP HYD		Dr.	INR	2,24,454.00	-6,51,79,914.77
143	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP CHN		Dr.	INR	1,03,635.00	-6,49,55,460.77
144	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,513.00	-6,48,51,825.77
145	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC SP HYD FIXED		Dr.	INR	38,503.00	-6,47,28,312.77
146	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC PPO STP BNGL		Dr.	INR	1,80,053.00	-6,46,89,809.77
147	09/04/2020 14:15:04	09/04/2020	CMS_FT_MIC PPO STP CHN		Dr.	INR	832.00	-6,45,09,756.77
148	09/04/2020 11:32:56	09/04/2020	NEFT-AXIC201001956240-BETTERPL		Cr.	INR	2,06,252.00	-6,45,08,924.77
149	09/04/2020 03:40:46	09/04/2020	NEFT-AXIC201001920834-BETTERPL		Cr.	INR	4,00,000.00	-6,47,15,176.77
150	08/04/2020 15:40:09	08/04/2020	CMS_RTGS_SECURITY PMT		Dr.	INR	5,00,000.00	-6,51,15,176.77
151	08/04/2020 15:26:07	08/04/2020	CMS_NEFT_ADV GOPALPUR CENTER		Dr.	INR	1,37,000.00	-6,46,15,176.77
152	08/04/2020 15:26:06	08/04/2020	CMS_NEFT_WESTERN NEEM STP R		Dr.	INR	2,086.00	-6,44,78,176.77
153	08/04/2020 13:53:10	08/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	52,529.00	-6,44,76,090.77
154	08/04/2020 13:53:09	08/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,05,676.00	-6,44,23,561.77
155	08/04/2020 13:53:09	08/04/2020	CMS_FT_VARROC STP		Dr.	INR	4,997.00	-6,43,17,885.77
156	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,19,517.00	-6,43,12,888.77
157	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_YUKEN SP		Dr.	INR	2,47,608.00	-6,34,93,371.77
158	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	18,980.00	-6,32,45,763.77
159	08/04/2020 13:12:23	08/04/2020	AMC-YEARLY-2019-20		Dr.	INR	1,770.00	-6,32,26,783.77
160	07/04/2020 19:32:10	07/04/2020	NEFT-SBIN120098761481-NSDC		Cr.	INR	8,62,920.00	-6,32,25,013.77

161	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	10,435.00	-6,40,87,933.77
162	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO STP		Dr.	INR	1,505.00	-6,40,77,498.77
163	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_SUPERMARKET SAL		Dr.	INR	3,77,300.00	-6,40,75,993.77
164	07/04/2020 16:39:07	07/04/2020	CMS_NEFT_VOGO SAL		Dr.	INR	1,174.00	-6,36,98,693.77
165	07/04/2020 16:30:13	07/04/2020	CMS_FT_OTHR SALARY		Dr.	INR	40,720.00	-6,36,97,519.77
166	07/04/2020 16:30:11	07/04/2020	CMS_NEFT_OTHR SALARY		Dr.	INR	4,64,483.00	-6,36,56,799.77
167	07/04/2020 15:54:29	07/04/2020	CMS_NEFT_PUNJAB DDU P1 SAL		Dr.	INR	33,804.00	-6,31,92,316.77
168	07/04/2020 15:54:28	07/04/2020	CMS_NEFT_ASSAM NDDU P1 SAL		Dr.	INR	1,27,829.00	-6,31,58,512.77
169	07/04/2020 15:53:15	07/04/2020	CMS_NEFT_ASSAM DDU P1 SAL		Dr.	INR	13,813.00	-6,30,30,683.77
170	07/04/2020 15:53:14	07/04/2020	CMS_NEFT_PUNJAB NULM SAL		Dr.	INR	1,18,011.00	-6,30,16,870.77
171	07/04/2020 13:39:10	07/04/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	22,36,927.00	-6,28,98,859.77
172	07/04/2020 13:39:09	07/04/2020	CMS_NEFT_GTET VIZAG SAL		Dr.	INR	23,578.00	-6,06,61,932.77
173	07/04/2020 13:39:09	07/04/2020	CMS_FT_GTET ODISHA SAL		Dr.	INR	1,46,706.00	-6,06,38,354.77
174	07/04/2020 12:08:39	07/04/2020	TRF FROM FD OD A/C		Cr.	INR	68,00,000.00	-6,04,91,648.77
175	07/04/2020 12:03:32	07/04/2020	NEFT-KKBK200982650063-SUPERMAR		Cr.	INR	1,91,091.00	-6,72,91,648.77
176	07/04/2020 12:03:30	07/04/2020	NEFT-KKBK200982650059-SUPERMAR		Cr.	INR	1,85,710.00	-6,74,82,739.77
177	07/04/2020 11:46:50	07/04/2020	RTGS/KKBKR22020040700169698/SUPERMARKET GROCERY SU		Cr.	INR	2,13,419.00	-6,76,68,449.77
178	07/04/2020 11:25:11	07/04/2020	RTGS/BOTMR52020040700251899/YUKEN INDIA LIMITED		Cr.	INR	3,97,586.00	-6,78,81,868.77
179	06/04/2020 17:03:13	06/04/2020	NEFT-040600267GN00001-JUNGHEIN		Cr.	INR	1,54,163.00	-6,82,79,454.77
180	06/04/2020 16:02:57	06/04/2020	NEFT-PNBH200972590875-DHARMEND		Cr.	INR	10,470.00	-6,84,33,617.77
181	06/04/2020 16:02:55	06/04/2020	NEFT-PNBH200972590492-HARSHIT		Cr.	INR	2,086.00	-6,84,44,087.77
182	06/04/2020 16:02:47	06/04/2020	NEFT-PNBH200972590470-SACHIN K		Cr.	INR	8,510.00	-6,84,46,173.77
183	06/04/2020 15:10:08	06/04/2020	CMS_NEFT_HYPERPURE STP		Dr.	INR	29,051.00	-6,84,54,683.77
184	06/04/2020 15:10:07	06/04/2020	CMS_FT_VARROC STP		Dr.	INR	13,198.00	-6,84,25,632.77
185	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_WESTERNNEEM STP		Dr.	INR	44,089.00	-6,84,12,434.77
186	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,87,451.00	-6,83,68,345.77
187	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_DORMA STP		Dr.	INR	17,700.00	-6,81,80,894.77
188	04/04/2020 16:34:07	04/04/2020	NEFT-CITIN20053036937-VARROC P		Cr.	INR	2,33,667.00	-6,81,63,194.77
189	04/04/2020 16:33:46	04/04/2020	NEFT-ICICP20095052631-NANDKISH		Cr.	INR	13,817.00	-6,83,96,861.77
190	04/04/2020 16:33:29	04/04/2020	NEFT-ICICP20095052630-HARSHIT		Cr.	INR	2,086.00	-6,84,10,678.77
191	04/04/2020 15:33:42	04/04/2020	NEFT-MAHBH20095739369-RITESH J		Cr.	INR	14,379.00	-6,84,12,764.77
192	04/04/2020 15:33:17	04/04/2020	NEFT-HSBCN20095995434-DORMAKAB		Cr.	INR	19,710.00	-6,84,27,143.77
193	04/04/2020 15:10:07	04/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,20,237.00	-6,84,46,853.77
194	04/04/2020 14:47:06	04/04/2020	CMS_NEFT_WESTERN NEEM STP		Dr.	INR	5,19,137.00	-6,80,26,616.77
195	04/04/2020 11:23:08	04/04/2020	CMS_FT_DASSAULT SAL		Dr.	INR	40,425.00	-6,75,07,479.77

196	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT SAL		Dr.	INR	9,55,404.00	-6,74,67,054.77
197	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT CON		Dr.	INR	2,65,900.00	-6,65,11,650.77
198	04/04/2020 11:06:51	04/04/2020	CMS_NEFT_MEDIKA BAZAAR OT		Dr.	INR	90,500.00	-6,62,45,750.77
199	04/04/2020 10:52:25	04/04/2020	CMS_RTGS_HYPERPURE SAL		Dr.	INR	6,36,383.00	-6,61,55,250.77
200	04/04/2020 10:48:11	04/04/2020	CMS_NEFT_FRESHTOHOME SAL		Dr.	INR	40,029.00	-6,55,18,867.77
201	03/04/2020 18:04:49	03/04/2020	NEFT-AXIC200940331602-BETTERPL		Cr.	INR	61,236.00	-6,54,78,838.77
202	03/04/2020 18:04:44	03/04/2020	NEFT-AXIC200940329222-BETTERPL		Cr.	INR	9,96,049.00	-6,55,40,074.77
203	03/04/2020 16:37:14	03/04/2020	NEFT-AXISP00115476882-BOSTON I		Cr.	INR	1,09,705.00	-6,65,36,123.77
204	03/04/2020 15:32:54	03/04/2020	RTGS/ICICR22020040300247229/INDIAN INSTITUTE OF SK		Cr.	INR	4,04,576.00	-6,66,45,828.77
205	03/04/2020 13:16:09	03/04/2020	CMS_NEFT_CONSULTANCY FEES		Dr.	INR	1,62,000.00	-6,70,50,404.77
206	03/04/2020 13:11:11	03/04/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	5,89,588.00	-6,68,88,404.77
207	02/04/2020 18:32:25	02/04/2020	NEFT-AXISP00115213745-BOSTON I		Cr.	INR	9,25,725.00	-6,62,98,816.77
208	02/04/2020 16:46:36	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	100.00	-6,72,24,541.77
209	02/04/2020 16:46:33	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	18.00	-6,72,24,641.77
210	02/04/2020 13:46:25	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,659.77
211	02/04/2020 13:46:21	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,559.77
212	02/04/2020 13:04:47	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,541.77
213	02/04/2020 13:04:42	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,441.77
214	02/04/2020 11:52:46	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	188.10	-6,72,24,423.77
215	02/04/2020 11:52:38	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	1,045.00	-6,72,24,235.67
216	02/04/2020 10:40:06	02/04/2020	IPAY/INST/RTGS/006830490531/2220000000006/GRAM TAR		Dr.	INR	21,99,579.00	-6,72,23,190.67
217	01/04/2020 21:11:54	01/04/2020	NEFT-AXIC200929181266-BETTERPL		Cr.	INR	9,59,520.00	-6,50,23,611.67

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
142	75	25455696	60434264

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

Important Information:

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

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

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/05/2020 to 31/05/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/05/2020 22:32:25	30/05/2020	NEFT-AXIC201516522996-BETTERPL		Cr.	INR	22,253.00	-43,17,582.75
2	30/05/2020 22:32:24	30/05/2020	NEFT-AXIC201516523736-BETTERPL		Cr.	INR	2,498.00	-43,39,835.75
3	30/05/2020 15:22:56	30/05/2020	RTGS/HDFCR52020053081695301/WESCO UTILITY SAUBHAGY		Cr.	INR	1,44,10,354.00	-43,42,333.75
4	30/05/2020 15:10:05	30/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	16,878.00	-1,87,52,687.75
5	30/05/2020 10:26:04	30/05/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,75,161.00	-1,87,35,809.75
6	30/05/2020 10:26:04	30/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	5,09,605.00	-1,81,60,648.75
7	29/05/2020 22:31:53	29/05/2020	NEFT-AXIC201506159186-BETTERPL		Cr.	INR	14,17,977.00	-1,76,51,043.75
8	29/05/2020 14:28:10	29/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	1,600.00	-1,90,69,020.75
9	28/05/2020 16:02:57	28/05/2020	NEFT-AXIC201495677378-BETTERPL		Cr.	INR	2,248.00	-1,90,67,420.75
10	27/05/2020 16:33:15	27/05/2020	NEFT-N148201143590652-SPOTON L		Cr.	INR	26,457.50	-1,90,69,668.75
11	27/05/2020 15:53:10	27/05/2020	CMS_NEFT_PRABODHA ADVANCE		Dr.	INR	2,000.00	-1,90,96,126.25
12	27/05/2020 15:53:10	27/05/2020	CMS_NEFT_XCEL ADVANCE		Dr.	INR	8,319.00	-1,90,94,126.25
13	27/05/2020 15:50:11	27/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	7,500.00	-1,90,85,807.25
14	27/05/2020 15:50:11	27/05/2020	CMS_NEFT_GODREJ SP		Dr.	INR	40,648.00	-1,90,78,307.25
15	27/05/2020 15:50:10	27/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	18,030.00	-1,90,37,659.25
16	27/05/2020 15:50:10	27/05/2020	CMS_NEFT_SPOTON SP		Dr.	INR	8,777.00	-1,90,19,629.25
17	27/05/2020 15:50:10	27/05/2020	CMS_NEFT_MICELIO SP		Dr.	INR	29,850.00	-1,90,10,852.25
18	27/05/2020 15:50:06	27/05/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	6,500.00	-1,89,81,002.25
19	27/05/2020 05:31:37	27/05/2020	NEFT-CITIN20072416640-G B M C		Cr.	INR	3,00,440.00	-1,89,74,502.25
20	26/05/2020 19:26:16	26/05/2020	CMS_FT_SCHOOLSTLM		Dr.	INR	30,000.00	-1,92,74,942.25

21	26/05/2020 19:14:11	26/05/2020	CMS_FT_GTET SAL		Dr.	INR	6,378.00	-1,92,44,942.25
22	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLPUN		Dr.	INR	19,204.00	-1,92,38,564.25
23	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLSTLM		Dr.	INR	1,65,413.00	-1,92,19,360.25
24	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_SHAIKH ADV		Dr.	INR	10,000.00	-1,90,53,947.25
25	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	28,379.00	-1,90,43,947.25
26	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SAFANCE BILL		Dr.	INR	20,815.00	-1,90,15,568.25
27	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SUNILREIMB		Dr.	INR	1,080.00	-1,89,94,753.25
28	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SLIMLINE PO		Dr.	INR	3,13,266.00	-1,89,93,673.25
29	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_TRIBYTE		Dr.	INR	66,300.00	-1,86,80,407.25
30	26/05/2020 18:05:22	26/05/2020	CMS_NEFT_GRAM TARANG		Dr.	INR	1,40,000.00	-1,86,14,107.25
31	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_MOHAPATRA SETTLE		Dr.	INR	81,403.00	-1,84,74,107.25
32	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	10,171.00	-1,83,92,704.25
33	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_MITUTOYO PO		Dr.	INR	41,656.00	-1,83,82,533.25
34	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	15,835.00	-1,83,40,877.25
35	22/05/2020 16:33:53	22/05/2020	NEFT-SBINP20143018496-MANPREET		Cr.	INR	9,652.00	-1,83,25,042.25
36	22/05/2020 16:22:46	22/05/2020	CMS_NEFT_MICELIO HYD		Dr.	INR	2,74,651.00	-1,83,34,694.25
37	22/05/2020 16:05:16	22/05/2020	NEFT-RETD200522453055-BALJINDE		Cr.	INR	9,552.00	-1,80,60,043.25
38	22/05/2020 15:34:58	22/05/2020	NEFT-P20052284883254-SARVA SHI		Cr.	INR	4,19,111.00	-1,80,69,595.25
39	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_GANESH GOVINDA		Dr.	INR	36,074.00	-1,84,88,706.25
40	22/05/2020 15:14:10	22/05/2020	CMS_FT_DHARANIDHAR		Dr.	INR	12,125.00	-1,84,52,632.25
41	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,31,481.00	-1,84,40,507.25
42	22/05/2020 15:14:09	22/05/2020	CMS_NEFT_MED BAZ INCENTICE		Dr.	INR	1,06,000.00	-1,78,09,026.25
43	22/05/2020 13:33:45	22/05/2020	NEFT-AXIC201434347074-BETTERPL		Cr.	INR	3,13,119.00	-1,77,03,026.25
44	21/05/2020 15:29:09	21/05/2020	CMS_NEFT_MANOJ KR		Dr.	INR	30,000.00	-1,80,16,145.25
45	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_BAL TRANSPORT		Dr.	INR	1,35,432.00	-1,79,86,145.25
46	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_CHANDRA MISHRA		Dr.	INR	18,647.00	-1,78,50,713.25
47	21/05/2020 14:56:32	21/05/2020	000269-ICICI-DC BHATINDA		Cr.	INR	2,15,738.00	-1,78,32,066.25
48	21/05/2020 13:04:18	21/05/2020	IPAY/ESHPP//683914707/01520113927162/Employee State		Dr.	INR	277.00	-1,80,47,804.25
49	21/05/2020 13:03:32	21/05/2020	IPAY/ESHPP//683914683/06920113926801/Employee State		Dr.	INR	5,174.00	-1,80,47,527.25
50	21/05/2020 13:02:47	21/05/2020	IPAY/ESHPP//683914657/05220114714876/Employee State		Dr.	INR	5,022.00	-1,80,42,353.25
51	21/05/2020 13:01:48	21/05/2020	IPAY/ESHPP//683914625/06720113925033/Employee State		Dr.	INR	4,755.00	-1,80,37,331.25
52	21/05/2020 12:57:56	21/05/2020	IPAY/ESHPP//683914449/3602005014937/Employee Provid		Dr.	INR	1,940.00	-1,80,32,576.25
53	21/05/2020 12:57:17	21/05/2020	IPAY/ESHPP//683914427/3602005014162/Employee Provid		Dr.	INR	7,500.00	-1,80,30,636.25
54	21/05/2020 12:56:43	21/05/2020	IPAY/ESHPP//683914397/3602005014159/Employee Provid		Dr.	INR	25,472.00	-1,80,23,136.25
55	21/05/2020 12:55:37	21/05/2020	IPAY/ESHPP//683914343/3602005003522/Employee Provid		Dr.	INR	61,883.00	-1,79,97,664.25

56	20/05/2020 19:03:58	20/05/2020	NEFT-AXISP00121517985-BOSTON I		Cr.	INR	1,29,047.00	-1,79,35,781.25
57	20/05/2020 17:33:33	20/05/2020	NEFT-N141200052781009-MANOJ		Cr.	INR	10,558.00	-1,80,64,828.25
58	20/05/2020 15:33:12	20/05/2020	CMS_NEFT_GODREJ APR SAL		Dr.	INR	12,19,518.00	-1,80,75,386.25
59	20/05/2020 15:13:09	20/05/2020	CMS_FT_GODREJ APR SAL		Dr.	INR	17,129.00	-1,68,55,868.25
60	20/05/2020 13:40:11	20/05/2020	CMS_NEFT_VEHICLE INS 3		Dr.	INR	32,785.00	-1,68,38,739.25
61	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 1		Dr.	INR	24,532.00	-1,68,05,954.25
62	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 2		Dr.	INR	24,532.00	-1,67,81,422.25
63	20/05/2020 13:40:09	20/05/2020	CMS_NEFT_VEHICLE INS 4		Dr.	INR	24,321.00	-1,67,56,890.25
64	20/05/2020 05:31:48	20/05/2020	NEFT-CITIN20070208104-G B M C		Cr.	INR	12,50,829.00	-1,67,32,569.25
65	19/05/2020 17:30:12	19/05/2020	UPI/014051643762/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-1,79,83,398.25
66	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN MAY		Dr.	INR	1,06,920.00	-1,79,98,398.25
67	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN APR		Dr.	INR	1,42,560.00	-1,78,91,478.25
68	19/05/2020 14:23:13	19/05/2020	UPI/014056191057/RABINANDAN GAMANGA		Cr.	INR	5,837.00	-1,77,48,918.25
69	19/05/2020 14:22:46	19/05/2020	UPI/014056440808/RANAPRATAP MAJUMDER		Cr.	INR	6,331.00	-1,77,54,755.25
70	19/05/2020 14:22:36	19/05/2020	UPI/014042779163/LALICHETTI RAJASEKHAR		Cr.	INR	7,222.00	-1,77,61,086.25
71	19/05/2020 14:04:10	19/05/2020	NEFT-KKBK201408038459-SUPERMAR		Cr.	INR	24,358.00	-1,77,68,308.25
72	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_LICIOUS SP 2ND LOT		Dr.	INR	1,600.00	-1,77,92,666.25
73	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	4,78,192.00	-1,77,91,066.25
74	18/05/2020 18:05:06	18/05/2020	NEFT-N139201138528332-MYLAN LA		Cr.	INR	52,026.00	-1,73,12,874.25
75	18/05/2020 17:36:35	18/05/2020	NEFT-AXIC201393304482-BETTERPL		Cr.	INR	2,238.00	-1,73,64,900.25
76	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:PNT		Dr.	INR	400.00	-1,73,67,138.25
77	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:BG Charges		Dr.	INR	882.00	-1,73,66,738.25
78	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:COMM		Dr.	INR	4,500.00	-1,73,65,856.25
79	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:PNT		Dr.	INR	400.00	-1,73,61,356.25
80	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:BG Charges		Dr.	INR	882.00	-1,73,60,956.25
81	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:COMM		Dr.	INR	4,500.00	-1,73,60,074.25
82	18/05/2020 16:52:08	18/05/2020	CMS_GRAM TARANG 44208		Cr.	INR	20,00,000.00	-1,73,55,574.25
83	18/05/2020 16:51:31	18/05/2020	CMS_RTGS_HAMARA BACHPN TR		Dr.	INR	14,00,857.00	-1,93,55,574.25
84	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GUNA NIDHI DAS		Dr.	INR	4,770.00	-1,79,54,717.25
85	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_URVASHI BHOJNLAY		Dr.	INR	27,175.00	-1,79,49,947.25
86	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GANESH TAN KUDALE		Dr.	INR	1,64,022.00	-1,79,22,772.25
87	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	33,069.00	-1,77,58,750.25
88	18/05/2020 16:03:24	18/05/2020	NEFT-RBI1402005049605-TREASURY		Cr.	INR	1,03,230.00	-1,77,25,681.25
89	18/05/2020 16:03:22	18/05/2020	NEFT-RBI1402005049603-TREASURY		Cr.	INR	82,584.00	-1,78,28,911.25
90	18/05/2020 15:04:54	18/05/2020	NEFT-AXTB201393210392-SAMAGRA		Cr.	INR	7,05,208.00	-1,79,11,495.25

91	18/05/2020 14:54:53	18/05/2020	028961-OBOC-OBC		Cr.	INR	17,00,000.00	-1,86,16,703.25
92	18/05/2020 14:54:53	18/05/2020	000617-HDFC-HDFC		Cr.	INR	10,60,440.00	-2,03,16,703.25
93	18/05/2020 14:54:53	18/05/2020	235790-OBOC-OBC		Cr.	INR	5,96,456.00	-2,13,77,143.25
94	18/05/2020 14:54:52	18/05/2020	020611-OBOC-OBC		Cr.	INR	37,555.00	-2,19,73,599.25
95	18/05/2020 12:50:30	18/05/2020	UPI/013936969347/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-2,20,11,154.25
96	18/05/2020 12:33:15	18/05/2020	NEFT-AXIC201393137040-BETTERPL		Cr.	INR	42,372.00	-2,20,26,154.25
97	16/05/2020 16:00:07	16/05/2020	CMS_GRAM TARANG		Cr.	INR	21,00,000.00	-2,20,68,526.25
98	16/05/2020 15:59:09	16/05/2020	CMS_NEFT_Concepte Waves		Dr.	INR	75,000.00	-2,41,68,526.25
99	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Wire House Co		Dr.	INR	24,700.00	-2,40,93,526.25
100	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_SNT SOLUTION		Dr.	INR	46,326.00	-2,40,68,826.25
101	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Driver Salary		Dr.	INR	8,000.00	-2,40,22,500.25
102	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_YASHOBANTA SWAIN		Dr.	INR	31,939.00	-2,40,14,500.25
103	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	30,190.00	-2,39,82,561.25
104	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	75,600.00	-2,39,52,371.25
105	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_GOEL PLY HOUSE		Dr.	INR	1,05,065.00	-2,38,76,771.25
106	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_REVERSE MIC PPO		Dr.	INR	5,100.00	-2,37,71,706.25
107	16/05/2020 15:59:06	16/05/2020	CMS_NEFT_SUPR DAILY PPO		Dr.	INR	3,167.00	-2,37,66,606.25
108	16/05/2020 13:15:38	16/05/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT LT		Cr.	INR	1,00,00,000.00	-2,37,63,439.25
109	16/05/2020 12:34:00	16/05/2020	NEFT-AXIC201372715967-BETTERPL		Cr.	INR	4,48,924.00	-3,37,63,439.25
110	16/05/2020 12:33:49	16/05/2020	NEFT-AXIC201372716510-BETTERPL		Cr.	INR	1,21,424.00	-3,42,12,363.25
111	16/05/2020 12:33:37	16/05/2020	NEFT-AXIC201372717398-BETTERPL		Cr.	INR	3,827.00	-3,43,33,787.25
112	16/05/2020 11:06:39	16/05/2020	UPI/013744531874/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-3,43,37,614.25
113	15/05/2020 18:21:53	15/05/2020	NEFT-AXSK201360020252-STATE PR		Cr.	INR	19,63,749.00	-3,43,52,614.25
114	15/05/2020 17:33:02	15/05/2020	UPI/013617510374/SUNIL KUMAR SAHOO		Cr.	INR	9,243.00	-3,63,16,363.25
115	15/05/2020 16:54:45	15/05/2020	IPAY/ESHPI/683802247/05320113508530/Employee State		Dr.	INR	10,450.00	-3,63,25,606.25
116	15/05/2020 16:54:05	15/05/2020	IPAY/ESHPI/683802201/3602005011688/Employee Provid		Dr.	INR	62,412.00	-3,63,15,156.25
117	15/05/2020 16:28:54	15/05/2020	IMPS/013616648555/Miss SUJA/State B/XX1277/INETIM		Cr.	INR	72,000.00	-3,62,52,744.25
118	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Transformer oil		Dr.	INR	12,37,873.00	-3,63,24,744.25
119	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Advance		Dr.	INR	30,000.00	-3,50,86,871.25
120	15/05/2020 15:19:19	15/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	9,535.00	-3,50,56,871.25
121	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	4,314.00	-3,50,47,336.25
122	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_CARRIER MEDIA SP		Dr.	INR	8,38,985.00	-3,50,43,022.25
123	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,021.00	-3,42,04,037.25
124	15/05/2020 15:16:06	15/05/2020	CMS_FT_CARRIER MEDIA SP		Dr.	INR	29,625.00	-3,40,81,016.25
125	15/05/2020 13:19:27	15/05/2020	IPAY/ESHPI/683791345/04320111632300/Employee State		Dr.	INR	3,532.00	-3,40,51,391.25

126	15/05/2020 13:18:59	15/05/2020	IPAY/ESHP//683791323/04120111632016/Employee State	Dr.	INR	10,872.00	-3,40,47,859.25
127	15/05/2020 13:16:21	15/05/2020	IPAY/ESHP//683791171/02320112290679/Employee State	Dr.	INR	32,293.00	-3,40,36,987.25
128	15/05/2020 10:09:50	15/05/2020	IMPS/013610997882/AKHILESH K/Axis Ba/XX1793/	Cr.	INR	23,642.00	-3,40,04,694.25
129	15/05/2020 09:52:01	15/05/2020	UPI/013609025795/SATYAJIT PATTNAYAK	Cr.	INR	19,828.00	-3,40,28,336.25
130	14/05/2020 20:15:25	14/05/2020	UPI/013520513809/JANMEJAYA SASMAL	Cr.	INR	20,783.00	-3,40,48,164.25
131	14/05/2020 16:59:54	14/05/2020	UPI/013516624018/RITESH DAS	Cr.	INR	45,000.00	-3,40,68,947.25
132	14/05/2020 16:48:03	14/05/2020	UPI/013516780108/ALOK KUMAR MAHAPATRA	Cr.	INR	45,000.00	-3,41,13,947.25
133	14/05/2020 16:37:29	14/05/2020	IPAY/ESHP//683772423/05320113258161/Employee State	Dr.	INR	596.00	-3,41,58,947.25
134	14/05/2020 16:30:45	14/05/2020	IPAY/ESHP//683772053/3602005009928/Employee Provid	Dr.	INR	1,012.00	-3,41,58,351.25
135	14/05/2020 16:28:39	14/05/2020	IPAY/ESHP//683771961/2216233389/Karnataka	Dr.	INR	1,000.00	-3,41,57,339.25
136	14/05/2020 16:27:49	14/05/2020	IPAY/ESHP//683771915/2245233443/Karnataka	Dr.	INR	1,000.00	-3,41,56,339.25
137	14/05/2020 16:21:41	14/05/2020	IPAY/ESHP//683771619/2232233479/Karnataka	Dr.	INR	1,200.00	-3,41,55,339.25
138	14/05/2020 16:20:55	14/05/2020	IPAY/ESHP//683771559/2242233511/Karnataka	Dr.	INR	7,200.00	-3,41,54,139.25
139	14/05/2020 16:20:04	14/05/2020	IPAY/ESHP//683771521/2237233592/Karnataka	Dr.	INR	5,000.00	-3,41,46,939.25
140	14/05/2020 16:18:20	14/05/2020	IPAY/ESHP//683771451/MH000518867202021E/Maharashtr	Dr.	INR	3,890.00	-3,41,41,939.25
141	14/05/2020 16:10:45	14/05/2020	IPAY/ESHP//683771119/2000280512/Telangana	Dr.	INR	150.00	-3,41,38,049.25
142	14/05/2020 15:50:16	14/05/2020	IPAY/ESHP//683770221/05320112818049/Employee State	Dr.	INR	27,698.00	-3,41,37,899.25
143	14/05/2020 15:46:17	14/05/2020	IPAY/ESHP//683770067/03120113548125/Employee State	Dr.	INR	22,933.00	-3,41,10,201.25
144	14/05/2020 15:45:30	14/05/2020	IPAY/ESHP//683770049/05320112815484/Employee State	Dr.	INR	2,487.00	-3,40,87,268.25
145	14/05/2020 15:44:43	14/05/2020	IPAY/ESHP//683770017/05320112811514/Employee State	Dr.	INR	14,102.00	-3,40,84,781.25
146	14/05/2020 15:43:45	14/05/2020	IPAY/ESHP//683769981/05320112812919/Employee State	Dr.	INR	3,770.00	-3,40,70,679.25
147	14/05/2020 15:42:45	14/05/2020	IPAY/ESHP//683769931/05320112814629/Employee State	Dr.	INR	23,541.00	-3,40,66,909.25
148	14/05/2020 15:41:41	14/05/2020	IPAY/ESHP//683769895/06920112822322/Employee State	Dr.	INR	2,509.00	-3,40,43,368.25
149	14/05/2020 15:39:24	14/05/2020	IPAY/ESHP//683769773/3602005002352/Employee Provid	Dr.	INR	1,56,850.00	-3,40,40,859.25
150	14/05/2020 15:37:04	14/05/2020	IPAY/ESHP//683769647/3602005006872/Employee Provid	Dr.	INR	13,011.00	-3,38,84,009.25
151	14/05/2020 15:36:13	14/05/2020	IPAY/ESHP//683769599/3602005003478/Employee Provid	Dr.	INR	25,912.00	-3,38,70,998.25
152	14/05/2020 15:18:27	14/05/2020	IPAY/ESHP//683768761/3602005001274/Employee Provid	Dr.	INR	98,012.00	-3,38,45,086.25
153	14/05/2020 15:17:24	14/05/2020	IPAY/ESHP//683768725/3602005004303/Employee Provid	Dr.	INR	3,602.00	-3,37,47,074.25
154	14/05/2020 15:16:20	14/05/2020	IPAY/ESHP//683768663/3602005002566/Employee Provid	Dr.	INR	82,477.00	-3,37,43,472.25
155	14/05/2020 15:15:25	14/05/2020	IPAY/ESHP//683768607/3602005004257/Employee Provid	Dr.	INR	29,162.00	-3,36,60,995.25
156	14/05/2020 15:14:26	14/05/2020	IPAY/ESHP//683768559/3602005005759/Employee Provid	Dr.	INR	1,53,106.00	-3,36,31,833.25
157	14/05/2020 15:11:58	14/05/2020	IPAY/ESHP//683768461/3602005003278/Employee Provid	Dr.	INR	12,874.00	-3,34,78,727.25
158	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	6,52,410.00	-3,34,65,853.25
159	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	19,50,845.00	-3,28,13,443.25
160	14/05/2020 14:46:06	14/05/2020	CMS_NEFT_YUKEN SAL APR	Dr.	INR	2,28,184.00	-3,08,62,598.25

161	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MED BAZ SAL P		Dr.	INR	6,958.00	-3,06,34,414.25
162	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MYLON APR STP		Dr.	INR	37,934.00	-3,06,27,456.25
163	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_SUPER MKT SAL P		Dr.	INR	16,013.00	-3,05,89,522.25
164	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	4,964.00	-3,05,73,509.25
165	14/05/2020 12:17:04	14/05/2020	CMS_NEFT_MICELIO SAL P		Dr.	INR	19,500.00	-3,05,68,545.25
166	14/05/2020 09:42:26	14/05/2020	RTGS/ORBCR52020051400011030/GRAM TARANG EMPLOYABIL		Cr.	INR	4,00,000.00	-3,05,49,045.25
167	13/05/2020 17:21:47	13/05/2020	IPAY/ESHPI/683747477/3602005002500/Employee Provid		Dr.	INR	10,93,352.00	-3,09,49,045.25
168	13/05/2020 17:20:54	13/05/2020	IPAY/ESHPI/683747421/3602005002248/Employee Provid		Dr.	INR	60,410.00	-2,98,55,693.25
169	13/05/2020 17:20:01	13/05/2020	IPAY/ESHPI/683747391/3602005002539/Employee Provid		Dr.	INR	3,79,355.00	-2,97,95,283.25
170	13/05/2020 17:19:05	13/05/2020	IPAY/ESHPI/683747359/3602004006116/Employee Provid		Dr.	INR	70,712.00	-2,94,15,928.25
171	13/05/2020 17:18:35	13/05/2020	IPAY/ESHPI/683747339/3602004006128/Employee Provid		Dr.	INR	3,286.00	-2,93,45,216.25
172	13/05/2020 15:16:59	13/05/2020	028960-OBOC-GRAM TARANG EMPLYA		Cr.	INR	10,00,000.00	-2,93,41,930.25
173	13/05/2020 15:05:06	13/05/2020	NEFT-P20051373456381-GRAMTARAN		Cr.	INR	28,00,000.00	-3,03,41,930.25
174	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_TITPFEEES		Dr.	INR	50,000.00	-3,31,41,930.25
175	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Work Adv		Dr.	INR	60,000.00	-3,30,91,930.25
176	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Other Expense		Dr.	INR	24,750.00	-3,30,31,930.25
177	13/05/2020 13:44:02	13/05/2020	CMS_NEFT_INSURANCE		Dr.	INR	20,423.00	-3,30,07,180.25
178	13/05/2020 13:30:17	13/05/2020	CC LOADING CHARGES		Dr.	INR	1,652.00	-3,29,86,757.25
179	13/05/2020 13:22:15	13/05/2020	CC LODING /GRAM TARANGA	62594	Dr.	INR	10,21,691.00	-3,29,85,105.25
180	13/05/2020 13:12:10	13/05/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,97,320.00	-3,19,63,414.25
181	13/05/2020 12:57:21	13/05/2020	RTGS/SBINR12020051300045640/YUKEN INDIA LIMITED		Cr.	INR	3,80,036.00	-3,15,66,094.25
182	13/05/2020 10:55:40	13/05/2020	UPI/013410421556/MIHIR RAY		Cr.	INR	10,000.00	-3,19,46,130.25
183	12/05/2020 19:02:49	12/05/2020	NEFT-SBIN220133107300-Miss SW		Cr.	INR	10,000.00	-3,19,56,130.25
184	12/05/2020 18:35:26	12/05/2020	UPI/013318760661/ALOK KANDI		Cr.	INR	10,000.00	-3,19,66,130.25
185	12/05/2020 18:33:48	12/05/2020	NEFT-RBI1342097986104-TREASURY		Cr.	INR	1,67,827.00	-3,19,76,130.25
186	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_ASSM OTHER		Dr.	INR	1,49,430.00	-3,21,43,957.25
187	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_PNB OTH		Dr.	INR	1,57,476.00	-3,19,94,527.25
188	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_AP OT		Dr.	INR	10,163.00	-3,18,37,051.25
189	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_MTREE		Dr.	INR	31,334.00	-3,18,26,888.25
190	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_TMF		Dr.	INR	15,000.00	-3,17,95,554.25
191	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_ILO		Dr.	INR	12,025.00	-3,17,80,554.25
192	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_TRN		Dr.	INR	43,948.00	-3,17,68,529.25
193	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_WEL		Dr.	INR	4,200.00	-3,17,24,581.25
194	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_CCD		Dr.	INR	10,625.00	-3,17,20,381.25
195	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_SAGRM		Dr.	INR	8,157.00	-3,17,09,756.25

196	12/05/2020 17:00:12	12/05/2020	CMS_FT_CCD		Dr.	INR	11,683.00	-3,17,01,599.25
197	12/05/2020 17:00:12	12/05/2020	CMS_FT_TMF		Dr.	INR	16,868.00	-3,16,89,916.25
198	12/05/2020 17:00:12	12/05/2020	CMS_FT_AP OT		Dr.	INR	2,100.00	-3,16,73,048.25
199	12/05/2020 16:49:12	12/05/2020	CMS_NEFT_DAS SAL		Dr.	INR	6,55,988.00	-3,16,70,948.25
200	12/05/2020 16:49:11	12/05/2020	CMS_NEFT_DAS CON		Dr.	INR	1,38,779.00	-3,10,14,960.25
201	12/05/2020 16:49:06	12/05/2020	CMS_FT_DAS SAL		Dr.	INR	16,129.00	-3,08,76,181.25
202	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,85,873.00	-3,08,60,052.25
203	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CON		Dr.	INR	1,57,112.00	-2,96,74,179.25
204	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CAS		Dr.	INR	24,379.00	-2,95,17,067.25
205	12/05/2020 16:41:05	12/05/2020	CMS_FT_GTET SAL		Dr.	INR	1,16,306.00	-2,94,92,688.25
206	12/05/2020 16:18:39	12/05/2020	NEFT-AXMB201331517098-MANOJ KU		Cr.	INR	10,000.00	-2,93,76,382.25
207	12/05/2020 16:17:13	12/05/2020	NEFT-SBIN120133823658-Mr GURI		Cr.	INR	2,50,000.00	-2,93,86,382.25
208	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	-2,96,36,382.25
209	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	5,829.00	-2,96,29,534.25
210	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV ABHISEK		Dr.	INR	5,000.00	-2,96,23,705.25
211	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV SANTANU		Dr.	INR	5,000.00	-2,96,18,705.25
212	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_BONC SP		Dr.	INR	14,000.00	-2,96,13,705.25
213	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_ADV DHRUBA SAHOO		Dr.	INR	1,50,000.00	-2,95,99,705.25
214	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,005.00	-2,94,49,705.25
215	12/05/2020 15:58:12	12/05/2020	UPI/013315285288/SUSANTA KUMAR MOHANTY		Cr.	INR	10,000.00	-2,94,35,700.25
216	12/05/2020 15:26:08	12/05/2020	UPI/013315669426/SWAPNANKITA .		Cr.	INR	10,000.00	-2,94,45,700.25
217	12/05/2020 15:26:03	12/05/2020	UPI/013345908731/LALUPRASAD PARIDA		Cr.	INR	10,000.00	-2,94,55,700.25
218	12/05/2020 15:25:41	12/05/2020	UPI/013313678864/DEEPAK KUMAR SAHU		Cr.	INR	10,000.00	-2,94,65,700.25
219	12/05/2020 14:09:32	12/05/2020	NEFT-RB1342097562493-TREASURY		Cr.	INR	5,37,155.00	-2,94,75,700.25
220	12/05/2020 14:07:53	12/05/2020	INET/0042653800000125To0042102000047010/FUND TRF		Dr.	INR	20,00,000.00	-3,00,12,855.25
221	12/05/2020 12:43:05	12/05/2020	YOURSELF FOR FD	62596	Dr.	INR	1,50,000.00	-2,80,12,855.25
222	12/05/2020 12:40:10	12/05/2020	YOURSELF FOR FD	62595	Dr.	INR	1,50,000.00	-2,78,62,855.25
223	11/05/2020 22:33:25	11/05/2020	NEFT-AXIC201321253133-BETTERPL		Cr.	INR	19,275.00	-2,77,12,855.25
224	11/05/2020 21:40:13	11/05/2020	CMS_NEFT_ONE MG SAL APR		Dr.	INR	4,853.00	-2,77,32,130.25
225	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_ELEC PYMT		Dr.	INR	63,444.00	-2,77,27,277.25
226	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_VED PYMT		Dr.	INR	10,82,731.00	-2,76,63,833.25
227	11/05/2020 14:58:47	11/05/2020	NEFT-AXIC201320932700-BETTERPL		Cr.	INR	20,743.00	-2,65,81,102.25
228	11/05/2020 12:36:08	11/05/2020	NEFT-0000000007903042-ABHINASH		Cr.	INR	9,535.00	-2,66,01,845.25
229	11/05/2020 12:11:09	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	9,035.00	-2,66,11,380.25
230	11/05/2020 11:27:14	11/05/2020	CMS_FT_WESTERN GUJURAT STP		Dr.	INR	55,540.00	-2,66,02,345.25

231	11/05/2020 11:27:11	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	28,15,720.00	-2,65,46,805.25
232	11/05/2020 09:31:04	11/05/2020	RTGS/BOTMR52020051100258896/WESTERN REFRIGERATION		Cr.	INR	45,73,908.00	-2,37,31,085.25
233	09/05/2020 19:06:36	09/05/2020	INET/004265380000125To0042102000047010/Fund Trans		Dr.	INR	25,00,000.00	-2,83,04,993.25
234	08/05/2020 17:36:05	08/05/2020	NEFT-KARBN20129677965-KIRAN K		Cr.	INR	5,829.00	-2,58,04,993.25
235	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:HANDLING		Dr.	INR	1,000.00	-2,58,10,822.25
236	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:PNT		Dr.	INR	400.00	-2,58,09,822.25
237	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:BG Charges		Dr.	INR	2,089.62	-2,58,09,422.25
238	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:COMM		Dr.	INR	10,209.00	-2,58,07,332.63
239	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:HANDLING		Dr.	INR	1,000.00	-2,57,97,123.63
240	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:PNT		Dr.	INR	400.00	-2,57,96,123.63
241	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:BG Charges		Dr.	INR	1,302.12	-2,57,95,723.63
242	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:COMM		Dr.	INR	5,834.00	-2,57,94,421.51
243	08/05/2020 16:34:05	08/05/2020	NEFT-ICICP20129005059-ARVIND K		Cr.	INR	4,964.00	-2,57,88,587.51
244	08/05/2020 16:05:58	08/05/2020	NEFT-AXIC201290238039-BETTERPL		Cr.	INR	42,644.00	-2,57,93,551.51
245	08/05/2020 16:04:05	08/05/2020	CMS_NEFT_ONE MG SALARY		Dr.	INR	23,146.00	-2,58,36,195.51
246	08/05/2020 15:55:06	08/05/2020	IPAY/ESHPI/683638563/01220112169920/Employee State		Dr.	INR	19,346.00	-2,58,13,049.51
247	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_WORKMEN COMP		Dr.	INR	3,162.00	-2,57,93,703.51
248	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC SP		Dr.	INR	29,419.00	-2,57,90,541.51
249	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	8,76,041.00	-2,57,61,122.51
250	08/05/2020 13:04:38	08/05/2020	RTGS/ORBCR52020050800090641/GRAM TARANG EMPLOYABIL		Cr.	INR	19,00,000.00	-2,48,85,081.51
251	08/05/2020 12:58:59	08/05/2020	RTGS/ORBCR52020050800090867/GRAM TARANG EMPLOYABIL		Cr.	INR	11,00,000.00	-2,67,85,081.51
252	07/05/2020 18:32:23	07/05/2020	NEFT-AXIC201289947092-BETTERPL		Cr.	INR	3,161.00	-2,78,85,081.51
253	07/05/2020 18:32:20	07/05/2020	NEFT-AXIC201289946600-BETTERPL		Cr.	INR	10,54,745.00	-2,78,88,242.51
254	07/05/2020 18:03:30	07/05/2020	NEFT-N128201131152802-ADITYA B		Cr.	INR	1,00,294.00	-2,89,42,987.51
255	07/05/2020 16:03:09	07/05/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	8,40,000.00	-2,90,43,281.51
256	07/05/2020 16:02:12	07/05/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,34,530.00	-2,98,83,281.51
257	07/05/2020 16:02:11	07/05/2020	CMS_NEFT_SCHOOLSALARYMP		Dr.	INR	7,92,000.00	-2,86,48,751.51
258	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	64,350.00	-2,78,56,751.51
259	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,800.00	-2,77,92,401.51
260	07/05/2020 13:12:09	07/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	15,992.00	-2,77,72,601.51
261	07/05/2020 13:12:08	07/05/2020	CMS_NEFT_SUPER MARKET APR		Dr.	INR	3,60,280.00	-2,77,56,609.51
262	07/05/2020 10:32:28	07/05/2020	NEFT-KKBK201286429837-SUPERMAR		Cr.	INR	1,71,763.00	-2,73,96,329.51
263	07/05/2020 10:32:21	07/05/2020	NEFT-KKBK201286430520-SUPERMAR		Cr.	INR	1,66,701.00	-2,75,68,092.51
264	07/05/2020 10:04:55	07/05/2020	RTGS/KKBKR22020050700277359/SUPERMARKET GROCERY SU		Cr.	INR	2,38,394.00	-2,77,34,793.51
265	06/05/2020 16:31:20	06/05/2020	IPAY/ESHPI/683588011/01520111643288/Employee State		Dr.	INR	277.00	-2,79,73,187.51

266	06/05/2020 16:30:44	06/05/2020	IPAY/ESHP//683587981/06920111643119/Employee State	Dr.	INR	9,734.00	-2,79,72,910.51
267	06/05/2020 16:30:13	06/05/2020	IPAY/ESHP//683587951/06720111631406/Employee State	Dr.	INR	5,293.00	-2,79,63,176.51
268	06/05/2020 16:29:13	06/05/2020	IPAY/ESHP//683587879/05320111629879/Employee State	Dr.	INR	21,241.00	-2,79,57,883.51
269	06/05/2020 16:27:25	06/05/2020	IPAY/ESHP//683587773/05220112303632/Employee State	Dr.	INR	14,767.00	-2,79,36,642.51
270	06/05/2020 16:26:54	06/05/2020	IPAY/ESHP//683587739/04420112595669/Employee State	Dr.	INR	1,415.00	-2,79,21,875.51
271	06/05/2020 16:25:58	06/05/2020	IPAY/ESHP//683587687/04320111932752/Employee State	Dr.	INR	9,954.00	-2,79,20,460.51
272	06/05/2020 16:25:18	06/05/2020	IPAY/ESHP//683587631/04320111927374/Employee State	Dr.	INR	2,990.00	-2,79,10,506.51
273	06/05/2020 16:24:45	06/05/2020	IPAY/ESHP//683587577/02820111914519/Employee State	Dr.	INR	3,435.00	-2,79,07,516.51
274	06/05/2020 16:23:36	06/05/2020	IPAY/ESHP//683587521/04420112599270/Employee State	Dr.	INR	1,909.00	-2,79,04,081.51
275	06/05/2020 16:23:01	06/05/2020	IPAY/ESHP//683587491/01120111929584/Employee State	Dr.	INR	1,783.00	-2,79,02,172.51
276	06/05/2020 16:22:27	06/05/2020	IPAY/ESHP//683587443/04420112604761/Employee State	Dr.	INR	12,209.00	-2,79,00,389.51
277	06/05/2020 16:21:51	06/05/2020	IPAY/ESHP//683587411/04320111933089/Employee State	Dr.	INR	4,570.00	-2,78,88,180.51
278	06/05/2020 16:21:11	06/05/2020	IPAY/ESHP//683587379/04420112605223/Employee State	Dr.	INR	3,121.00	-2,78,83,610.51
279	06/05/2020 16:19:17	06/05/2020	IPAY/ESHP//683587263/06020111928183/Employee State	Dr.	INR	6,065.00	-2,78,80,489.51
280	06/05/2020 16:18:17	06/05/2020	IPAY/ESHP//683587183/04420112593049/Employee State	Dr.	INR	2,516.00	-2,78,74,424.51
281	06/05/2020 16:17:38	06/05/2020	IPAY/ESHP//683587151/04420112602938/Employee State	Dr.	INR	4,816.00	-2,78,71,908.51
282	06/05/2020 16:17:00	06/05/2020	IPAY/ESHP//683587101/04420112594275/Employee State	Dr.	INR	2,473.00	-2,78,67,092.51
283	06/05/2020 16:16:04	06/05/2020	IPAY/ESHP//683587023/02620111924990/Employee State	Dr.	INR	6,853.00	-2,78,64,619.51
284	06/05/2020 16:13:19	06/05/2020	IPAY/ESHP//683586855/04420112589178/Employee State	Dr.	INR	2,800.00	-2,78,57,766.51
285	06/05/2020 16:12:42	06/05/2020	IPAY/ESHP//683586801/04420112606099/Employee State	Dr.	INR	7,038.00	-2,78,54,966.51
286	06/05/2020 16:12:02	06/05/2020	IPAY/ESHP//683586763/04320111933539/Employee State	Dr.	INR	5,077.00	-2,78,47,928.51
287	06/05/2020 16:11:21	06/05/2020	IPAY/ESHP//683586719/04420112597278/Employee State	Dr.	INR	2,216.00	-2,78,42,851.51
288	06/05/2020 16:10:41	06/05/2020	IPAY/ESHP//683586667/04420112621861/Employee State	Dr.	INR	93,603.00	-2,78,40,635.51
289	06/05/2020 13:36:09	06/05/2020	CMS_FUND TRF RMT TO OD	Cr.	INR	25,00,000.00	-2,77,47,032.51
290	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_VODAFONE	Dr.	INR	1,662.00	-3,02,47,032.51
291	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_AKHILESH KUMAR	Dr.	INR	1,193.00	-3,02,45,370.51
292	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_RELIANCE JIO	Dr.	INR	5,870.00	-3,02,44,177.51
293	06/05/2020 11:22:53	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	2,139.30	-3,02,38,307.51
294	06/05/2020 11:21:16	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	9.90	-3,02,36,168.21
295	06/05/2020 11:21:10	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	11,885.00	-3,02,36,158.31
296	06/05/2020 11:21:01	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	55.00	-3,02,24,273.31
297	06/05/2020 09:02:09	06/05/2020	RTGS/DEUTR92020050600000101/JUNGHEINRICH LIFT TRUC	Cr.	INR	2,01,417.00	-3,02,24,218.31
298	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_FRESH TO HOME SAL	Dr.	INR	1,15,911.00	-3,04,25,635.31
299	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_MED BAZ APR SAL	Dr.	INR	7,15,485.00	-3,03,09,724.31
300	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_DORMA STIPEND APR	Dr.	INR	12,500.00	-2,95,94,239.31

301	05/05/2020 12:08:06	05/05/2020	CMS_FT_FRESH TO HOME SAL		Dr.	INR	18,000.00	-2,95,81,739.31
302	04/05/2020 17:10:45	04/05/2020	NEFT-AXISP00119406349-BOSTON I		Cr.	INR	10,79,096.00	-2,95,63,739.31
303	04/05/2020 16:34:33	04/05/2020	NEFT-RBI1262091209998-TREASURY		Cr.	INR	62,100.00	-3,06,42,835.31
304	04/05/2020 16:19:10	04/05/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	10,67,327.00	-3,07,04,935.31
305	04/05/2020 16:19:09	04/05/2020	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	2,250.00	-2,96,37,608.31
306	04/05/2020 16:19:09	04/05/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	62,734.00	-2,96,35,358.31
307	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,80,370.00	-2,95,72,624.31
308	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	89,100.00	-2,89,92,254.31
309	04/05/2020 16:04:52	04/05/2020	NEFT-HSBCN20125846059-DORMAKAB		Cr.	INR	14,094.00	-2,89,03,154.31
310	04/05/2020 16:03:07	04/05/2020	CMS_FT_HYPERPURE SAL APR		Dr.	INR	1,901.00	-2,89,17,248.31
311	04/05/2020 16:03:07	04/05/2020	CMS_NEFT_HYPERPURE SAL APR		Dr.	INR	6,91,123.00	-2,89,15,347.31
312	04/05/2020 13:38:12	04/05/2020	NEFT-AXIC201258284518-BETTERPL		Cr.	INR	10,16,066.00	-2,82,24,224.31
313	03/05/2020 22:32:11	03/05/2020	NEFT-AXIC201248135775-BETTERPL		Cr.	INR	1,88,140.00	-2,92,40,290.31
314	02/05/2020 23:31:43	02/05/2020	NEFT-N123200050551012-ARUN KUM		Cr.	INR	19,116.00	-2,94,28,430.31
315	02/05/2020 16:00:55	02/05/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	1,04,253.00	-2,94,47,546.31
316	02/05/2020 16:00:54	02/05/2020	CMS_NEFT_ODISHA SALARY		Dr.	INR	4,885.00	-2,93,43,293.31
317	02/05/2020 12:01:25	02/05/2020	RTGS/CNRBR52020050200678580/SPD TSSA ISSE GH GEN		Cr.	INR	23,43,972.00	-2,93,38,408.31
318	01/05/2020 19:02:21	01/05/2020	NEFT-AXIC201227475866-BETTERPL		Cr.	INR	1,42,493.00	-3,16,82,380.31
319	01/05/2020 17:38:07	01/05/2020	CMS_NEFT_GTET RENT		Dr.	INR	55,000.00	-3,18,24,873.31
320	01/05/2020 11:03:06	01/05/2020	CMS_FT_VOGO APR SAL		Dr.	INR	42,298.00	-3,17,69,873.31
321	01/05/2020 11:02:50	01/05/2020	CMS_NEFT_VOGO APR SAL		Dr.	INR	7,23,012.00	-3,17,27,575.31

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
234	87	36630598	63317579

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125T0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

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

Important Information:

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MIC INCTIV		Dr.	INR	2,585.00	25,47,881.04
2	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,666.00	25,50,466.04
3	31/10/2020 11:25:26	31/10/2020	CMS_NEFT_MICSAL OCT		Dr.	INR	4,075.00	25,53,132.04
4	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_SKH MANESR N STP		Dr.	INR	2,005.00	25,57,207.04
5	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_MANAS TA DA		Dr.	INR	2,145.00	25,59,212.04
6	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_YAZAKI OT RVS		Dr.	INR	1,989.00	25,61,357.04
7	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	6,182.00	25,63,346.04
8	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_SUMAN DWIVEDI STLMNT		Dr.	INR	3,043.00	25,69,528.04
9	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_MICELIO SAL OCT		Dr.	INR	11,55,755.00	25,72,571.04
10	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_SUNIL GOWDA SETTLEMNT		Dr.	INR	926.00	37,28,326.04
11	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_LICIOUS SAL OCT		Dr.	INR	10,786.00	37,29,252.04
12	30/10/2020 11:11:05	30/10/2020	NEFT-AXIC203044731244-BETTERPL		Cr.	INR	10,22,016.00	37,40,038.04
13	29/10/2020 18:31:20	29/10/2020	IMPS/030318856596/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,18,022.04
14	29/10/2020 18:31:18	29/10/2020	IMPS/030318856593/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,18,022.04
15	29/10/2020 18:31:17	29/10/2020	IMPS/030318856587/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,18,022.04
16	29/10/2020 18:31:15	29/10/2020	IMPS/030318856582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,18,022.04
17	29/10/2020 18:31:13	29/10/2020	IMPS/030318856581/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,18,022.04
18	29/10/2020 18:31:11	29/10/2020	IMPS/030318856579/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,18,022.04
19	29/10/2020 18:31:08	29/10/2020	IMPS/030318856555/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,18,022.04
20	29/10/2020 18:23:58	29/10/2020	NEFT-MAHBH20303499710-SAMAGRA		Cr.	INR	831.00	20,18,022.04

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/004265380000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

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

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

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

information.

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

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPI/689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPLLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

21	18/12/2020 16:34:47	18/12/2020	NEFT-CITIN20183522058-G B M C		Cr.	INR	6,80,698.00	-6,94,511.57
22	18/12/2020 14:36:25	18/12/2020	146717-SBI-JILA PARIYO		Cr.	INR	1,85,814.00	-13,75,209.57
23	18/12/2020 12:34:12	18/12/2020	NEFT-000099750820-DEPUTY COMMI		Cr.	INR	1,20,521.00	-15,61,023.57
24	18/12/2020 10:33:18	18/12/2020	NEFT-CMS1731275928-CENTURION S		Cr.	INR	6,31,301.00	-16,81,544.57
25	17/12/2020 16:56:08	17/12/2020	CMS_GTETS PVT LTD		Cr.	INR	15,000.00	-23,12,845.57
26	17/12/2020 15:29:04	17/12/2020	CMS_NEFT_LIVSPACE JUNE SALARY		Dr.	INR	14,541.00	-23,27,845.57
27	17/12/2020 15:29:03	17/12/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	3,547.00	-23,13,304.57
28	16/12/2020 15:19:06	16/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	34,418.00	-23,09,757.57
29	16/12/2020 15:19:06	16/12/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	8,200.00	-22,75,339.57
30	15/12/2020 17:40:03	15/12/2020	NEFT-SBIC300094419440-PAO XVII		Cr.	INR	3,51,066.00	-22,67,139.57
31	15/12/2020 17:36:07	15/12/2020	CMS_FT_Staff Advance		Dr.	INR	49,625.00	-26,18,205.57
32	15/12/2020 17:36:07	15/12/2020	CMS_NEFT_VENDOR SETTL		Dr.	INR	1,73,165.00	-25,68,580.57
33	15/12/2020 17:36:07	15/12/2020	CMS_NEFT_Vendor advance		Dr.	INR	42,237.00	-23,95,415.57
34	15/12/2020 17:36:06	15/12/2020	CMS_NEFT_StaffSettle		Dr.	INR	32,641.00	-23,53,178.57
35	15/12/2020 17:36:06	15/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,030.00	-23,20,537.57
36	15/12/2020 16:34:41	15/12/2020	NEFT-ICICP20350011345-PARVTI K		Cr.	INR	11,968.00	-23,05,507.57
37	15/12/2020 16:32:17	15/12/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	9,237.00	-23,17,475.57
38	15/12/2020 16:16:07	15/12/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	7,547.00	-23,08,238.57
39	15/12/2020 16:08:05	15/12/2020	NEFT-T430203500223335-REKHA MA		Cr.	INR	11,747.00	-23,00,691.57
40	15/12/2020 16:05:53	15/12/2020	NEFT-MAHBH20350728971-ROHIT SA		Cr.	INR	13,476.00	-23,12,438.57
41	15/12/2020 16:04:57	15/12/2020	NEFT-T075203500223331-SONALI M		Cr.	INR	7,849.00	-23,25,914.57
42	15/12/2020 15:13:04	15/12/2020	CMS_FT_YAZAKI NOV STP		Dr.	INR	19,960.00	-23,33,763.57
43	15/12/2020 15:13:04	15/12/2020	CMS_NEFT_CARRIERMED NOV STP		Dr.	INR	28,476.00	-23,13,803.57
44	15/12/2020 15:13:04	15/12/2020	CMS_NEFT_COMMISSION		Dr.	INR	62,101.00	-22,85,327.57
45	15/12/2020 15:13:03	15/12/2020	CMS_NEFT_YAZAKI NOV STP		Dr.	INR	8,24,802.00	-22,23,226.57
46	15/12/2020 15:13:03	15/12/2020	CMS_NEFT_ADVIK NOV STP		Dr.	INR	5,47,214.00	-13,98,424.57
47	15/12/2020 14:58:08	15/12/2020	CMS_NEFT_GTET PUNJAB		Dr.	INR	2,410.00	-8,51,210.57
48	15/12/2020 14:58:08	15/12/2020	CMS_NEFT_GTET CASUAL SALARY		Dr.	INR	5,000.00	-8,48,800.57
49	15/12/2020 14:58:03	15/12/2020	CMS_FT_GTET		Dr.	INR	5,000.00	-8,43,800.57
50	15/12/2020 14:52:10	15/12/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,57,497.00	-8,38,800.57
51	15/12/2020 14:52:01	15/12/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,850.00	4,18,696.43
52	14/12/2020 18:08:44	14/12/2020	NEFT-SBIN420349341126-S P APPA		Cr.	INR	1,35,175.00	4,38,546.43
53	14/12/2020 17:55:15	14/12/2020	UPI/034947801486/JITENDRA KUMAR SAHU		Cr.	INR	15,930.00	3,03,371.43
54	14/12/2020 15:35:03	14/12/2020	NEFT-RBI3502047829205-TREASURY		Cr.	INR	2,03,895.00	2,87,441.43
55	14/12/2020 15:04:39	14/12/2020	NEFT-RBI3502047698637-TREASURY		Cr.	INR	1,19,516.00	83,546.43

56	14/12/2020 14:44:03	14/12/2020	CMS_NEFT_GTET SALARY		Dr.	INR	3,428.00	-35,969.57
57	11/12/2020 18:38:53	11/12/2020	NEFT-AXTB203463650833-SAMAGRA		Cr.	INR	7,85,578.00	-32,541.57
58	11/12/2020 16:09:40	11/12/2020	NEFT-ICICP20346010730-T MARISE		Cr.	INR	3,139.00	-8,18,119.57
59	11/12/2020 16:09:39	11/12/2020	NEFT-ICICP20346009535-T SURESH		Cr.	INR	3,645.00	-8,21,258.57
60	11/12/2020 16:09:38	11/12/2020	NEFT-ICICP20346010731-S RAGUNA		Cr.	INR	1,754.00	-8,24,903.57
61	11/12/2020 16:09:34	11/12/2020	NEFT-ICICP20346010729-K AAKASH		Cr.	INR	1,683.00	-8,26,657.57
62	11/12/2020 16:09:32	11/12/2020	NEFT-ICICP20346009544-C ARUN		Cr.	INR	2,663.00	-8,28,340.57
63	11/12/2020 16:06:59	11/12/2020	NEFT-ICICP20346009533-V SATHIS		Cr.	INR	714.00	-8,31,003.57
64	11/12/2020 16:06:52	11/12/2020	NEFT-ICICP20346009534-R SAKTHI		Cr.	INR	2,659.00	-8,31,717.57
65	11/12/2020 16:06:30	11/12/2020	NEFT-ICICP20346010728-V ESWARA		Cr.	INR	2,663.00	-8,34,376.57
66	11/12/2020 15:15:04	11/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	9,00,883.00	-8,37,039.57
67	11/12/2020 14:54:03	11/12/2020	CMS_GRAM TARANG		Cr.	INR	10,00,000.00	63,843.43
68	11/12/2020 13:38:24	11/12/2020	NEFT-SAA87950601-RTGS INTERMED		Cr.	INR	15,498.00	-9,36,156.57
69	10/12/2020 17:10:54	10/12/2020	NEFT-AXSK203450020834-BETTERPL		Cr.	INR	17,837.00	-9,51,654.57
70	10/12/2020 16:40:09	10/12/2020	CMS_NEFT_GUEST FACULTY SALARY		Dr.	INR	3,800.00	-9,69,491.57
71	10/12/2020 16:40:08	10/12/2020	CMS_NEFT_HOLD SAL APR 2019		Dr.	INR	12,000.00	-9,65,691.57
72	10/12/2020 16:19:52	10/12/2020	RTGS/KKBKR22020121000059531/UCAL FUEL SYSTEMS LIMI		Cr.	INR	7,14,604.24	-9,53,691.57
73	10/12/2020 16:18:16	10/12/2020	CMS_FT_UCAL NOV STP		Dr.	INR	23,327.00	-16,68,295.81
74	10/12/2020 16:18:11	10/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	4,48,655.00	-16,44,968.81
75	10/12/2020 16:15:06	10/12/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,92,608.00	-11,96,313.81
76	10/12/2020 16:05:06	10/12/2020	CMS_FT_Staff Advance		Dr.	INR	11,000.00	7,96,294.19
77	10/12/2020 16:05:06	10/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	67,700.00	8,07,294.19
78	10/12/2020 16:05:05	10/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	66,315.00	8,74,994.19
79	10/12/2020 14:41:03	10/12/2020	CMS_FT_FFS OF GTET SALARY		Dr.	INR	5,967.00	9,41,309.19
80	10/12/2020 14:41:03	10/12/2020	CMS_NEFT_FFS OF GTET SALARY		Dr.	INR	91,527.00	9,47,276.19
81	10/12/2020 14:41:03	10/12/2020	CMS_NEFT_GTET SAL MAR 2020		Dr.	INR	23,555.00	10,38,803.19
82	10/12/2020 13:04:49	10/12/2020	NEFT-MAHBH20345864660-ROHIT RA		Cr.	INR	13,476.00	10,62,358.19
83	10/12/2020 13:04:07	10/12/2020	NEFT-CBINH20345889089-NITIN TU		Cr.	INR	15,000.00	10,48,882.19
84	10/12/2020 12:57:04	10/12/2020	CMS_NEFT_QH TALBROS NOV STP		Dr.	INR	5,85,368.00	10,33,882.19
85	10/12/2020 12:57:04	10/12/2020	CMS_FT_QH TALBROS NOV STP		Dr.	INR	46,978.00	16,19,250.19
86	10/12/2020 12:17:05	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693783631/		Dr.	INR	43,017.70	16,66,228.19
87	10/12/2020 12:17:02	10/12/2020	CMS_NEFT_CARRIERMED NOV STP		Dr.	INR	7,21,006.00	17,09,245.89
88	10/12/2020 12:17:02	10/12/2020	CMS_NEFT_CARRIERMED TRANSPORT		Dr.	INR	53,771.00	24,30,251.89
89	10/12/2020 12:15:58	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693782781/		Dr.	INR	43,017.70	24,84,022.89
90	10/12/2020 12:12:51	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693782411/		Dr.	INR	43,017.70	25,27,040.59

91	10/12/2020 12:11:46	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693781919/		Dr.	INR	43,017.70	25,70,058.29
92	10/12/2020 12:09:48	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693781335/		Dr.	INR	43,017.70	26,13,075.99
93	09/12/2020 16:21:07	09/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	32,250.00	26,56,093.69
94	09/12/2020 16:21:07	09/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	58,000.00	26,88,343.69
95	09/12/2020 16:05:07	09/12/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	20,685.00	27,46,343.69
96	09/12/2020 15:13:06	09/12/2020	RTGS/KKBKR22020120900296459/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,40,098.92	27,67,028.69
97	09/12/2020 13:25:02	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693727527/		Dr.	INR	43,017.70	21,26,929.77
98	09/12/2020 13:22:45	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693727097/		Dr.	INR	43,017.70	21,69,947.47
99	09/12/2020 12:55:45	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693724429/		Dr.	INR	33,017.70	22,12,965.17
100	09/12/2020 12:54:57	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693723545/		Dr.	INR	33,017.70	22,45,982.87
101	09/12/2020 12:38:11	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693722151/		Dr.	INR	33,017.70	22,79,000.57
102	09/12/2020 12:37:15	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693721447/		Dr.	INR	33,017.70	23,12,018.27
103	09/12/2020 12:36:10	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693720921/		Dr.	INR	33,017.70	23,45,035.97
104	09/12/2020 12:34:48	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693720373/		Dr.	INR	33,017.70	23,78,053.67
105	09/12/2020 11:55:25	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693717483/		Dr.	INR	33,017.70	24,11,071.37
106	09/12/2020 11:53:55	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693716969/		Dr.	INR	33,017.70	24,44,089.07
107	09/12/2020 11:51:54	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693716435/		Dr.	INR	33,017.70	24,77,106.77
108	09/12/2020 11:33:10	09/12/2020	CMS_NEFT_SCHOOLSALARYAP		Dr.	INR	2,47,293.00	25,10,124.47
109	09/12/2020 11:30:15	09/12/2020	CMS_NEFT_SCHOOLSAL DELHI		Dr.	INR	4,02,293.00	27,57,417.47
110	09/12/2020 11:16:29	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693713249/		Dr.	INR	33,017.70	31,59,710.47
111	08/12/2020 18:07:09	08/12/2020	NEFT-CITIN20178433165-G B M C		Cr.	INR	2,57,302.00	31,92,728.17
112	08/12/2020 14:01:55	08/12/2020	RTGS/DEUTR92020120800000749/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,54,596.00	29,35,426.17
113	07/12/2020 19:05:42	07/12/2020	NEFT-RBI3432040719706-TREASURY		Cr.	INR	1,73,165.00	21,80,830.17
114	07/12/2020 16:47:04	07/12/2020	CMS_NEFT_ASSAM ITI SAL		Dr.	INR	34,949.00	20,07,665.17
115	07/12/2020 16:47:04	07/12/2020	CMS_NEFT_ASSAM AGCL SAL		Dr.	INR	9,154.00	20,42,614.17
116	07/12/2020 16:14:07	07/12/2020	CMS_FT_OT PRODUCTION		Dr.	INR	1,194.00	20,51,768.17
117	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	8,000.00	20,52,962.17
118	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_WEL WAGES		Dr.	INR	96,963.00	20,60,962.17
119	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	11,327.00	21,57,925.17
120	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_OT PRODUCTION		Dr.	INR	10,036.00	21,69,252.17
121	07/12/2020 15:58:09	07/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	9,550.00	21,79,288.17
122	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	46,850.00	21,88,838.17
123	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	29,648.00	22,35,688.17
124	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	22,65,336.17
125	05/12/2020 17:36:16	05/12/2020	NEFT-CITIN20176727374-G B M C		Cr.	INR	5,28,368.00	23,04,336.17

126	05/12/2020 17:08:47	05/12/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	13,093.00	17,75,968.17
127	05/12/2020 17:08:47	05/12/2020	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,81,343.00	17,89,061.17
128	05/12/2020 17:03:44	05/12/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	19,70,404.17
129	05/12/2020 16:09:52	05/12/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	1,59,986.00	19,75,871.17
130	05/12/2020 16:00:48	05/12/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,15,978.00	21,35,857.17
131	05/12/2020 16:00:47	05/12/2020	CMS_FT_GTET SALARY		Dr.	INR	65,659.00	22,51,835.17
132	05/12/2020 16:00:47	05/12/2020	CMS_NEFT_MINDTREE		Dr.	INR	18,665.00	23,17,494.17
133	05/12/2020 16:00:47	05/12/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	20,000.00	23,36,159.17
134	05/12/2020 16:00:46	05/12/2020	CMS_NEFT_GTET SALARY		Dr.	INR	10,95,438.00	23,56,159.17
135	05/12/2020 15:52:49	05/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	34,51,597.17
136	05/12/2020 15:52:48	05/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	5,850.00	34,71,597.17
137	05/12/2020 15:52:48	05/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,95,000.00	34,77,447.17
138	05/12/2020 14:05:49	05/12/2020	NEFT-RBI3412038127091-Andhra P		Cr.	INR	6,84,759.00	36,72,447.17
139	05/12/2020 12:04:09	05/12/2020	NEFT-N340200473027775-SKH SILA		Cr.	INR	65,569.00	29,87,688.17
140	04/12/2020 22:32:50	04/12/2020	NEFT-PNBH203394081458-SANDEEP		Cr.	INR	3,000.00	29,22,119.17
141	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,109.00	29,19,119.17
142	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_PARTNER SHARE		Dr.	INR	2,48,125.00	29,39,228.17
143	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	3,000.00	31,87,353.17
144	04/12/2020 17:14:53	04/12/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	3,000.00	31,90,353.17
145	04/12/2020 17:14:46	04/12/2020	CMS_FT_Staff Settle		Dr.	INR	4,193.00	31,93,353.17
146	04/12/2020 16:35:49	04/12/2020	NEFT-IDIBH20339937676-SARALA M		Cr.	INR	14,824.00	31,97,546.17
147	04/12/2020 16:35:03	04/12/2020	NEFT-IDIBH20339937692-SARALA M		Cr.	INR	14,824.00	31,82,722.17
148	04/12/2020 15:24:47	04/12/2020	CMS_FT_SCHOOLSALODOCT		Dr.	INR	2,27,138.00	31,67,898.17
149	04/12/2020 15:24:46	04/12/2020	CMS_NEFT_SCHOOLSALODOCT		Dr.	INR	20,50,490.00	33,95,036.17
150	04/12/2020 15:19:46	04/12/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	54,45,526.17
151	04/12/2020 15:19:44	04/12/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	56,72,664.17
152	04/12/2020 15:00:45	04/12/2020	CMS_GRAM TARANG		Cr.	INR	40,00,000.00	77,23,154.17
153	04/12/2020 13:36:00	04/12/2020	NEFT-SBINP20339012757-POOJA KH		Cr.	INR	995.00	37,23,154.17
154	04/12/2020 12:33:45	04/12/2020	CMS_FT_YAZAKI OCT OT		Dr.	INR	2,154.00	37,22,159.17
155	04/12/2020 12:33:45	04/12/2020	CMS_NEFT_YAZAKI OCT OT		Dr.	INR	68,651.00	37,24,313.17
156	03/12/2020 17:38:43	03/12/2020	NEFT-SBIC300094108530-PAO XVII		Cr.	INR	3,67,500.00	37,92,964.17
157	03/12/2020 16:57:14	03/12/2020	CMS_FT_Staff Advance		Dr.	INR	20,000.00	34,25,464.17
158	03/12/2020 16:56:51	03/12/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,333.00	34,45,464.17
159	03/12/2020 16:56:51	03/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,762.00	34,65,797.17
160	03/12/2020 16:56:49	03/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,18,000.00	35,25,559.17

161	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	50,875.00	36,43,559.17
162	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	12,679.00	36,94,434.17
163	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	37,07,113.17
164	03/12/2020 16:56:46	03/12/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,46,250.00	37,27,113.17
165	03/12/2020 15:12:43	03/12/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	66,832.00	39,73,363.17
166	03/12/2020 13:06:02	03/12/2020	NEFT-RBI3392030715893-TREASURY		Cr.	INR	41,292.00	40,40,195.17
167	02/12/2020 17:06:57	02/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,000.00	39,98,903.17
168	02/12/2020 17:06:57	02/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	16,048.00	40,13,903.17
169	02/12/2020 17:06:55	02/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	57,450.00	40,29,951.17
170	02/12/2020 14:04:46	02/12/2020	NEFT-RBI3382028062035-TREASURY		Cr.	INR	3,17,579.00	40,87,401.17
171	02/12/2020 14:03:59	02/12/2020	RTGS/PUNBR52020120216460802/GRAM TARANG EMPLOYABIL		Cr.	INR	10,00,000.00	37,69,822.17
172	02/12/2020 12:57:48	02/12/2020	RTGS/CNRBR52020120252354666/GRAMTARANG EMPLOYABI		Cr.	INR	13,00,000.00	27,69,822.17
173	02/12/2020 11:59:42	02/12/2020	CMS_NEFT_ADVANCE		Dr.	INR	12,500.00	14,69,822.17
174	02/12/2020 11:59:41	02/12/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	33,715.00	14,82,322.17
175	01/12/2020 23:59:05	01/12/2020	NEFT-UTBIN20336526839-ASSAM GA		Cr.	INR	8,48,000.00	15,16,037.17
176	01/12/2020 17:19:54	01/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	57,061.00	6,68,037.17
177	01/12/2020 17:19:53	01/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	13,000.00	7,25,098.17
178	01/12/2020 17:19:52	01/12/2020	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	9,81,859.00	7,38,098.17
179	01/12/2020 17:19:51	01/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	2,13,073.00	17,19,957.17
180	01/12/2020 16:53:56	01/12/2020	CMS_NEFT_DASSAULT SALARY		Dr.	INR	4,81,733.00	19,33,030.17
181	01/12/2020 16:53:55	01/12/2020	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	8,000.00	24,14,763.17
182	01/12/2020 16:53:39	01/12/2020	CMS_FT_DASSAULT SALARY		Dr.	INR	16,676.00	24,22,763.17
183	01/12/2020 16:47:27	01/12/2020	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,59,159.00	24,39,439.17
184	01/12/2020 16:38:13	01/12/2020	CMS_NEFT_settle		Dr.	INR	3,000.00	25,98,598.17
185	01/12/2020 16:38:13	01/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	72,000.00	26,01,598.17
186	01/12/2020 16:38:11	01/12/2020	CMS_NEFT_staff settle		Dr.	INR	52,243.00	26,73,598.17
187	01/12/2020 16:38:09	01/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,46,141.00	27,25,841.17
188	01/12/2020 16:37:46	01/12/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	5,000.00	28,71,982.17
189	01/12/2020 16:37:45	01/12/2020	CMS_FT_VENDOR SETTLE		Dr.	INR	8,00,000.00	28,76,982.17
190	01/12/2020 16:37:45	01/12/2020	CMS_FT_staff settle		Dr.	INR	39,987.00	36,76,982.17
191	01/12/2020 16:37:44	01/12/2020	CMS_RTGS_VENDOR SETTLE		Dr.	INR	15,00,000.00	37,16,969.17
192	01/12/2020 16:37:37	01/12/2020	Normal Int Coll:02-11-2020 to 01-12-2020		Dr.	INR	4,689.00	52,16,969.17
193	01/12/2020 16:12:44	01/12/2020	CMS_NEFT_CARRIERMED TRANSPORT		Dr.	INR	40,775.00	52,21,658.17
194	01/12/2020 16:12:43	01/12/2020	CMS_NEFT_STIPEND SKH O MANESR		Dr.	INR	6,100.00	52,62,433.17
195	01/12/2020 15:57:33	01/12/2020	RTGS/UCBAR52020120100046018/STATE PROJECT DIRECTOR		Cr.	INR	13,10,794.00	52,68,533.17

196	01/12/2020 13:26:42	01/12/2020	CMS_GRAM TARANG		Cr.	INR	70,00,000.00	39,57,739.17
197	01/12/2020 11:20:06	01/12/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	19.80	-30,42,260.83
198	01/12/2020 11:16:28	01/12/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	110.00	-30,42,241.03
199	01/12/2020 11:14:10	01/12/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	5,781.60	-30,42,131.03
200	01/12/2020 11:11:31	01/12/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	32,120.00	-30,36,349.43
201	01/12/2020 06:28:06	01/12/2020	NEFT-CITIN20173446706-G B M C		Cr.	INR	3,69,674.79	-30,04,229.43

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
141	60	24575553	46795422

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

Important Information:

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

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

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

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



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

:
 ORISSA
 INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To0042653800000125/Fund Trfr		Cr.	INR	25,00,000.00	-33,73,904.22
2	27/11/2020 19:04:42	27/11/2020	NEFT-RBI3332016048914-TREASURY		Cr.	INR	1,03,230.00	-58,73,904.22
3	27/11/2020 18:50:30	27/11/2020	NEFT-GST-DR-IBKL201127804954		Dr.	INR	2.70	-59,77,134.22
4	27/11/2020 18:50:30	27/11/2020	NEFT-CHARGE-DR-IBKL20112780495		Dr.	INR	15.00	-59,77,131.52
5	27/11/2020 18:50:30	27/11/2020	NEFT-RBIS0GSTPMT-GST		Dr.	INR	60,01,459.00	-59,77,116.52
6	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Dr.	INR	35,00,000.00	24,342.48
7	27/11/2020 17:04:06	27/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,00,000.00	35,24,342.48
8	27/11/2020 16:46:09	27/11/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	5,126.00	37,24,342.48
9	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_INCENTIVE		Dr.	INR	1,200.00	37,29,468.48
10	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	5,211.00	37,30,668.48
11	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,400.00	37,35,879.48
12	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	238.00	37,38,279.48
13	27/11/2020 16:46:07	27/11/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,228.00	37,38,517.48
14	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	5,217.00	37,43,745.48
15	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,562.00	37,48,962.48
16	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_SKH MANESR O OCT STP		Dr.	INR	11,974.00	37,54,524.48
17	25/11/2020 15:19:07	25/11/2020	CMS_NEFT_CUTM NEEM		Dr.	INR	1,69,735.00	37,66,498.48
18	25/11/2020 15:19:06	25/11/2020	CMS_FT_CUTM NEEM		Dr.	INR	1,31,140.00	39,36,233.48
19	25/11/2020 10:43:11	25/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,76,414.00	40,67,373.48
20	25/11/2020 10:43:10	25/11/2020	CMS_NEFT_DELHI RENT		Dr.	INR	18,500.00	45,43,787.48

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHP//689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVVIK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPLLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

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

21	26/05/2020 19:14:11	26/05/2020	CMS_FT_GTET SAL		Dr.	INR	6,378.00	-1,92,44,942.25
22	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLPUN		Dr.	INR	19,204.00	-1,92,38,564.25
23	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLSTLM		Dr.	INR	1,65,413.00	-1,92,19,360.25
24	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_SHAIKH ADV		Dr.	INR	10,000.00	-1,90,53,947.25
25	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	28,379.00	-1,90,43,947.25
26	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SAFANCE BILL		Dr.	INR	20,815.00	-1,90,15,568.25
27	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SUNILREIMB		Dr.	INR	1,080.00	-1,89,94,753.25
28	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SLIMLINE PO		Dr.	INR	3,13,266.00	-1,89,93,673.25
29	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_TRIBYTE		Dr.	INR	66,300.00	-1,86,80,407.25
30	26/05/2020 18:05:22	26/05/2020	CMS_NEFT_GRAM TARANG		Dr.	INR	1,40,000.00	-1,86,14,107.25
31	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_MOHAPATRA SETTLE		Dr.	INR	81,403.00	-1,84,74,107.25
32	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	10,171.00	-1,83,92,704.25
33	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_MITUTOYO PO		Dr.	INR	41,656.00	-1,83,82,533.25
34	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	15,835.00	-1,83,40,877.25
35	22/05/2020 16:33:53	22/05/2020	NEFT-SBINP20143018496-MANPREET		Cr.	INR	9,652.00	-1,83,25,042.25
36	22/05/2020 16:22:46	22/05/2020	CMS_NEFT_MICELIO HYD		Dr.	INR	2,74,651.00	-1,83,34,694.25
37	22/05/2020 16:05:16	22/05/2020	NEFT-RETD200522453055-BALJINDE		Cr.	INR	9,552.00	-1,80,60,043.25
38	22/05/2020 15:34:58	22/05/2020	NEFT-P20052284883254-SARVA SHI		Cr.	INR	4,19,111.00	-1,80,69,595.25
39	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_GANESH GOVINDA		Dr.	INR	36,074.00	-1,84,88,706.25
40	22/05/2020 15:14:10	22/05/2020	CMS_FT_DHARANIDHAR		Dr.	INR	12,125.00	-1,84,52,632.25
41	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,31,481.00	-1,84,40,507.25
42	22/05/2020 15:14:09	22/05/2020	CMS_NEFT_MED BAZ INCENTICE		Dr.	INR	1,06,000.00	-1,78,09,026.25
43	22/05/2020 13:33:45	22/05/2020	NEFT-AXIC201434347074-BETTERPL		Cr.	INR	3,13,119.00	-1,77,03,026.25
44	21/05/2020 15:29:09	21/05/2020	CMS_NEFT_MANOJ KR		Dr.	INR	30,000.00	-1,80,16,145.25
45	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_BAL TRANSPORT		Dr.	INR	1,35,432.00	-1,79,86,145.25
46	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_CHANDRA MISHRA		Dr.	INR	18,647.00	-1,78,50,713.25
47	21/05/2020 14:56:32	21/05/2020	000269-ICICI-DC BHATINDA		Cr.	INR	2,15,738.00	-1,78,32,066.25
48	21/05/2020 13:04:18	21/05/2020	IPAY/ESHPP//683914707/01520113927162/Employee State		Dr.	INR	277.00	-1,80,47,804.25
49	21/05/2020 13:03:32	21/05/2020	IPAY/ESHPP//683914683/06920113926801/Employee State		Dr.	INR	5,174.00	-1,80,47,527.25
50	21/05/2020 13:02:47	21/05/2020	IPAY/ESHPP//683914657/05220114714876/Employee State		Dr.	INR	5,022.00	-1,80,42,353.25
51	21/05/2020 13:01:48	21/05/2020	IPAY/ESHPP//683914625/06720113925033/Employee State		Dr.	INR	4,755.00	-1,80,37,331.25
52	21/05/2020 12:57:56	21/05/2020	IPAY/ESHPP//683914449/3602005014937/Employee Provid		Dr.	INR	1,940.00	-1,80,32,576.25
53	21/05/2020 12:57:17	21/05/2020	IPAY/ESHPP//683914427/3602005014162/Employee Provid		Dr.	INR	7,500.00	-1,80,30,636.25
54	21/05/2020 12:56:43	21/05/2020	IPAY/ESHPP//683914397/3602005014159/Employee Provid		Dr.	INR	25,472.00	-1,80,23,136.25
55	21/05/2020 12:55:37	21/05/2020	IPAY/ESHPP//683914343/3602005003522/Employee Provid		Dr.	INR	61,883.00	-1,79,97,664.25

56	20/05/2020 19:03:58	20/05/2020	NEFT-AXISP00121517985-BOSTON I		Cr.	INR	1,29,047.00	-1,79,35,781.25
57	20/05/2020 17:33:33	20/05/2020	NEFT-N141200052781009-MANOJ		Cr.	INR	10,558.00	-1,80,64,828.25
58	20/05/2020 15:33:12	20/05/2020	CMS_NEFT_GODREJ APR SAL		Dr.	INR	12,19,518.00	-1,80,75,386.25
59	20/05/2020 15:13:09	20/05/2020	CMS_FT_GODREJ APR SAL		Dr.	INR	17,129.00	-1,68,55,868.25
60	20/05/2020 13:40:11	20/05/2020	CMS_NEFT_VEHICLE INS 3		Dr.	INR	32,785.00	-1,68,38,739.25
61	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 1		Dr.	INR	24,532.00	-1,68,05,954.25
62	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 2		Dr.	INR	24,532.00	-1,67,81,422.25
63	20/05/2020 13:40:09	20/05/2020	CMS_NEFT_VEHICLE INS 4		Dr.	INR	24,321.00	-1,67,56,890.25
64	20/05/2020 05:31:48	20/05/2020	NEFT-CITIN20070208104-G B M C		Cr.	INR	12,50,829.00	-1,67,32,569.25
65	19/05/2020 17:30:12	19/05/2020	UPI/014051643762/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-1,79,83,398.25
66	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN MAY		Dr.	INR	1,06,920.00	-1,79,98,398.25
67	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN APR		Dr.	INR	1,42,560.00	-1,78,91,478.25
68	19/05/2020 14:23:13	19/05/2020	UPI/014056191057/RABINANDAN GAMANGA		Cr.	INR	5,837.00	-1,77,48,918.25
69	19/05/2020 14:22:46	19/05/2020	UPI/014056440808/RANAPRATAP MAJUMDER		Cr.	INR	6,331.00	-1,77,54,755.25
70	19/05/2020 14:22:36	19/05/2020	UPI/014042779163/LALICHETTI RAJASEKHAR		Cr.	INR	7,222.00	-1,77,61,086.25
71	19/05/2020 14:04:10	19/05/2020	NEFT-KKBK201408038459-SUPERMAR		Cr.	INR	24,358.00	-1,77,68,308.25
72	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_LICIOUS SP 2ND LOT		Dr.	INR	1,600.00	-1,77,92,666.25
73	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	4,78,192.00	-1,77,91,066.25
74	18/05/2020 18:05:06	18/05/2020	NEFT-N139201138528332-MYLAN LA		Cr.	INR	52,026.00	-1,73,12,874.25
75	18/05/2020 17:36:35	18/05/2020	NEFT-AXIC201393304482-BETTERPL		Cr.	INR	2,238.00	-1,73,64,900.25
76	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:PNT		Dr.	INR	400.00	-1,73,67,138.25
77	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:BG Charges		Dr.	INR	882.00	-1,73,66,738.25
78	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:COMM		Dr.	INR	4,500.00	-1,73,65,856.25
79	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:PNT		Dr.	INR	400.00	-1,73,61,356.25
80	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:BG Charges		Dr.	INR	882.00	-1,73,60,956.25
81	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:COMM		Dr.	INR	4,500.00	-1,73,60,074.25
82	18/05/2020 16:52:08	18/05/2020	CMS_GRAM TARANG 44208		Cr.	INR	20,00,000.00	-1,73,55,574.25
83	18/05/2020 16:51:31	18/05/2020	CMS_RTGS_HAMARA BACHPN TR		Dr.	INR	14,00,857.00	-1,93,55,574.25
84	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GUNA NIDHI DAS		Dr.	INR	4,770.00	-1,79,54,717.25
85	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_URVASHI BHOJNLAY		Dr.	INR	27,175.00	-1,79,49,947.25
86	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GANESH TAN KUDALE		Dr.	INR	1,64,022.00	-1,79,22,772.25
87	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	33,069.00	-1,77,58,750.25
88	18/05/2020 16:03:24	18/05/2020	NEFT-RBI1402005049605-TREASURY		Cr.	INR	1,03,230.00	-1,77,25,681.25
89	18/05/2020 16:03:22	18/05/2020	NEFT-RBI1402005049603-TREASURY		Cr.	INR	82,584.00	-1,78,28,911.25
90	18/05/2020 15:04:54	18/05/2020	NEFT-AXTB201393210392-SAMAGRA		Cr.	INR	7,05,208.00	-1,79,11,495.25

91	18/05/2020 14:54:53	18/05/2020	028961-OBOC-OBC		Cr.	INR	17,00,000.00	-1,86,16,703.25
92	18/05/2020 14:54:53	18/05/2020	000617-HDFC-HDFC		Cr.	INR	10,60,440.00	-2,03,16,703.25
93	18/05/2020 14:54:53	18/05/2020	235790-OBOC-OBC		Cr.	INR	5,96,456.00	-2,13,77,143.25
94	18/05/2020 14:54:52	18/05/2020	020611-OBOC-OBC		Cr.	INR	37,555.00	-2,19,73,599.25
95	18/05/2020 12:50:30	18/05/2020	UPI/013936969347/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-2,20,11,154.25
96	18/05/2020 12:33:15	18/05/2020	NEFT-AXIC201393137040-BETTERPL		Cr.	INR	42,372.00	-2,20,26,154.25
97	16/05/2020 16:00:07	16/05/2020	CMS_GRAM TARANG		Cr.	INR	21,00,000.00	-2,20,68,526.25
98	16/05/2020 15:59:09	16/05/2020	CMS_NEFT_Concepte Waves		Dr.	INR	75,000.00	-2,41,68,526.25
99	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Wire House Co		Dr.	INR	24,700.00	-2,40,93,526.25
100	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_SNT SOLUTION		Dr.	INR	46,326.00	-2,40,68,826.25
101	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Driver Salary		Dr.	INR	8,000.00	-2,40,22,500.25
102	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_YASHOBANTA SWAIN		Dr.	INR	31,939.00	-2,40,14,500.25
103	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	30,190.00	-2,39,82,561.25
104	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	75,600.00	-2,39,52,371.25
105	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_GOEL PLY HOUSE		Dr.	INR	1,05,065.00	-2,38,76,771.25
106	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_REVERSE MIC PPO		Dr.	INR	5,100.00	-2,37,71,706.25
107	16/05/2020 15:59:06	16/05/2020	CMS_NEFT_SUPR DAILY PPO		Dr.	INR	3,167.00	-2,37,66,606.25
108	16/05/2020 13:15:38	16/05/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT LT		Cr.	INR	1,00,00,000.00	-2,37,63,439.25
109	16/05/2020 12:34:00	16/05/2020	NEFT-AXIC201372715967-BETTERPL		Cr.	INR	4,48,924.00	-3,37,63,439.25
110	16/05/2020 12:33:49	16/05/2020	NEFT-AXIC201372716510-BETTERPL		Cr.	INR	1,21,424.00	-3,42,12,363.25
111	16/05/2020 12:33:37	16/05/2020	NEFT-AXIC201372717398-BETTERPL		Cr.	INR	3,827.00	-3,43,33,787.25
112	16/05/2020 11:06:39	16/05/2020	UPI/013744531874/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-3,43,37,614.25
113	15/05/2020 18:21:53	15/05/2020	NEFT-AXSK201360020252-STATE PR		Cr.	INR	19,63,749.00	-3,43,52,614.25
114	15/05/2020 17:33:02	15/05/2020	UPI/013617510374/SUNIL KUMAR SAHOO		Cr.	INR	9,243.00	-3,63,16,363.25
115	15/05/2020 16:54:45	15/05/2020	IPAY/ESHPI/683802247/05320113508530/Employee State		Dr.	INR	10,450.00	-3,63,25,606.25
116	15/05/2020 16:54:05	15/05/2020	IPAY/ESHPI/683802201/3602005011688/Employee Provid		Dr.	INR	62,412.00	-3,63,15,156.25
117	15/05/2020 16:28:54	15/05/2020	IMPS/013616648555/Miss SUJA/State B/XX1277/INETIM		Cr.	INR	72,000.00	-3,62,52,744.25
118	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Transformer oil		Dr.	INR	12,37,873.00	-3,63,24,744.25
119	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Advance		Dr.	INR	30,000.00	-3,50,86,871.25
120	15/05/2020 15:19:19	15/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	9,535.00	-3,50,56,871.25
121	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	4,314.00	-3,50,47,336.25
122	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_CARRIER MEDIA SP		Dr.	INR	8,38,985.00	-3,50,43,022.25
123	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,021.00	-3,42,04,037.25
124	15/05/2020 15:16:06	15/05/2020	CMS_FT_CARRIER MEDIA SP		Dr.	INR	29,625.00	-3,40,81,016.25
125	15/05/2020 13:19:27	15/05/2020	IPAY/ESHPI/683791345/04320111632300/Employee State		Dr.	INR	3,532.00	-3,40,51,391.25

126	15/05/2020 13:18:59	15/05/2020	IPAY/ESHPI/683791323/04120111632016/Employee State	Dr.	INR	10,872.00	-3,40,47,859.25
127	15/05/2020 13:16:21	15/05/2020	IPAY/ESHPI/683791171/02320112290679/Employee State	Dr.	INR	32,293.00	-3,40,36,987.25
128	15/05/2020 10:09:50	15/05/2020	IMPS/013610997882/AKHILESH K/Axis Ba/XX1793/	Cr.	INR	23,642.00	-3,40,04,694.25
129	15/05/2020 09:52:01	15/05/2020	UPI/013609025795/SATYAJIT PATTNAYAK	Cr.	INR	19,828.00	-3,40,28,336.25
130	14/05/2020 20:15:25	14/05/2020	UPI/013520513809/JANMEJAYA SASMAL	Cr.	INR	20,783.00	-3,40,48,164.25
131	14/05/2020 16:59:54	14/05/2020	UPI/013516624018/RITESH DAS	Cr.	INR	45,000.00	-3,40,68,947.25
132	14/05/2020 16:48:03	14/05/2020	UPI/013516780108/ALOK KUMAR MAHAPATRA	Cr.	INR	45,000.00	-3,41,13,947.25
133	14/05/2020 16:37:29	14/05/2020	IPAY/ESHPI/683772423/05320113258161/Employee State	Dr.	INR	596.00	-3,41,58,947.25
134	14/05/2020 16:30:45	14/05/2020	IPAY/ESHPI/683772053/3602005009928/Employee Provid	Dr.	INR	1,012.00	-3,41,58,351.25
135	14/05/2020 16:28:39	14/05/2020	IPAY/ESHPI/683771961/2216233389/Karnataka	Dr.	INR	1,000.00	-3,41,57,339.25
136	14/05/2020 16:27:49	14/05/2020	IPAY/ESHPI/683771915/2245233443/Karnataka	Dr.	INR	1,000.00	-3,41,56,339.25
137	14/05/2020 16:21:41	14/05/2020	IPAY/ESHPI/683771619/2232233479/Karnataka	Dr.	INR	1,200.00	-3,41,55,339.25
138	14/05/2020 16:20:55	14/05/2020	IPAY/ESHPI/683771559/2242233511/Karnataka	Dr.	INR	7,200.00	-3,41,54,139.25
139	14/05/2020 16:20:04	14/05/2020	IPAY/ESHPI/683771521/2237233592/Karnataka	Dr.	INR	5,000.00	-3,41,46,939.25
140	14/05/2020 16:18:20	14/05/2020	IPAY/ESHPI/683771451/MH000518867202021E/Maharashtr	Dr.	INR	3,890.00	-3,41,41,939.25
141	14/05/2020 16:10:45	14/05/2020	IPAY/ESHPI/683771119/2000280512/Telangana	Dr.	INR	150.00	-3,41,38,049.25
142	14/05/2020 15:50:16	14/05/2020	IPAY/ESHPI/683770221/05320112818049/Employee State	Dr.	INR	27,698.00	-3,41,37,899.25
143	14/05/2020 15:46:17	14/05/2020	IPAY/ESHPI/683770067/03120113548125/Employee State	Dr.	INR	22,933.00	-3,41,10,201.25
144	14/05/2020 15:45:30	14/05/2020	IPAY/ESHPI/683770049/05320112815484/Employee State	Dr.	INR	2,487.00	-3,40,87,268.25
145	14/05/2020 15:44:43	14/05/2020	IPAY/ESHPI/683770017/05320112811514/Employee State	Dr.	INR	14,102.00	-3,40,84,781.25
146	14/05/2020 15:43:45	14/05/2020	IPAY/ESHPI/683769981/05320112812919/Employee State	Dr.	INR	3,770.00	-3,40,70,679.25
147	14/05/2020 15:42:45	14/05/2020	IPAY/ESHPI/683769931/05320112814629/Employee State	Dr.	INR	23,541.00	-3,40,66,909.25
148	14/05/2020 15:41:41	14/05/2020	IPAY/ESHPI/683769895/06920112822322/Employee State	Dr.	INR	2,509.00	-3,40,43,368.25
149	14/05/2020 15:39:24	14/05/2020	IPAY/ESHPI/683769773/3602005002352/Employee Provid	Dr.	INR	1,56,850.00	-3,40,40,859.25
150	14/05/2020 15:37:04	14/05/2020	IPAY/ESHPI/683769647/3602005006872/Employee Provid	Dr.	INR	13,011.00	-3,38,84,009.25
151	14/05/2020 15:36:13	14/05/2020	IPAY/ESHPI/683769599/3602005003478/Employee Provid	Dr.	INR	25,912.00	-3,38,70,998.25
152	14/05/2020 15:18:27	14/05/2020	IPAY/ESHPI/683768761/3602005001274/Employee Provid	Dr.	INR	98,012.00	-3,38,45,086.25
153	14/05/2020 15:17:24	14/05/2020	IPAY/ESHPI/683768725/3602005004303/Employee Provid	Dr.	INR	3,602.00	-3,37,47,074.25
154	14/05/2020 15:16:20	14/05/2020	IPAY/ESHPI/683768663/3602005002566/Employee Provid	Dr.	INR	82,477.00	-3,37,43,472.25
155	14/05/2020 15:15:25	14/05/2020	IPAY/ESHPI/683768607/3602005004257/Employee Provid	Dr.	INR	29,162.00	-3,36,60,995.25
156	14/05/2020 15:14:26	14/05/2020	IPAY/ESHPI/683768559/3602005005759/Employee Provid	Dr.	INR	1,53,106.00	-3,36,31,833.25
157	14/05/2020 15:11:58	14/05/2020	IPAY/ESHPI/683768461/3602005003278/Employee Provid	Dr.	INR	12,874.00	-3,34,78,727.25
158	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	6,52,410.00	-3,34,65,853.25
159	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	19,50,845.00	-3,28,13,443.25
160	14/05/2020 14:46:06	14/05/2020	CMS_NEFT_YUKEN SAL APR	Dr.	INR	2,28,184.00	-3,08,62,598.25

161	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MED BAZ SAL P		Dr.	INR	6,958.00	-3,06,34,414.25
162	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MYLON APR STP		Dr.	INR	37,934.00	-3,06,27,456.25
163	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_SUPER MKT SAL P		Dr.	INR	16,013.00	-3,05,89,522.25
164	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	4,964.00	-3,05,73,509.25
165	14/05/2020 12:17:04	14/05/2020	CMS_NEFT_MICELIO SAL P		Dr.	INR	19,500.00	-3,05,68,545.25
166	14/05/2020 09:42:26	14/05/2020	RTGS/ORBCR52020051400011030/GRAM TARANG EMPLOYABIL		Cr.	INR	4,00,000.00	-3,05,49,045.25
167	13/05/2020 17:21:47	13/05/2020	IPAY/ESHPI/683747477/3602005002500/Employee Provid		Dr.	INR	10,93,352.00	-3,09,49,045.25
168	13/05/2020 17:20:54	13/05/2020	IPAY/ESHPI/683747421/3602005002248/Employee Provid		Dr.	INR	60,410.00	-2,98,55,693.25
169	13/05/2020 17:20:01	13/05/2020	IPAY/ESHPI/683747391/3602005002539/Employee Provid		Dr.	INR	3,79,355.00	-2,97,95,283.25
170	13/05/2020 17:19:05	13/05/2020	IPAY/ESHPI/683747359/3602004006116/Employee Provid		Dr.	INR	70,712.00	-2,94,15,928.25
171	13/05/2020 17:18:35	13/05/2020	IPAY/ESHPI/683747339/3602004006128/Employee Provid		Dr.	INR	3,286.00	-2,93,45,216.25
172	13/05/2020 15:16:59	13/05/2020	028960-OBOC-GRAM TARANG EMPLYA		Cr.	INR	10,00,000.00	-2,93,41,930.25
173	13/05/2020 15:05:06	13/05/2020	NEFT-P20051373456381-GRAMTARAN		Cr.	INR	28,00,000.00	-3,03,41,930.25
174	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_TITPFEEES		Dr.	INR	50,000.00	-3,31,41,930.25
175	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Work Adv		Dr.	INR	60,000.00	-3,30,91,930.25
176	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Other Expense		Dr.	INR	24,750.00	-3,30,31,930.25
177	13/05/2020 13:44:02	13/05/2020	CMS_NEFT_INSURANCE		Dr.	INR	20,423.00	-3,30,07,180.25
178	13/05/2020 13:30:17	13/05/2020	CC LOADING CHARGES		Dr.	INR	1,652.00	-3,29,86,757.25
179	13/05/2020 13:22:15	13/05/2020	CC LODING /GRAM TARANGA	62594	Dr.	INR	10,21,691.00	-3,29,85,105.25
180	13/05/2020 13:12:10	13/05/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,97,320.00	-3,19,63,414.25
181	13/05/2020 12:57:21	13/05/2020	RTGS/SBINR12020051300045640/YUKEN INDIA LIMITED		Cr.	INR	3,80,036.00	-3,15,66,094.25
182	13/05/2020 10:55:40	13/05/2020	UPI/013410421556/MIHIR RAY		Cr.	INR	10,000.00	-3,19,46,130.25
183	12/05/2020 19:02:49	12/05/2020	NEFT-SBIN220133107300-Miss SW		Cr.	INR	10,000.00	-3,19,56,130.25
184	12/05/2020 18:35:26	12/05/2020	UPI/013318760661/ALOK KANDI		Cr.	INR	10,000.00	-3,19,66,130.25
185	12/05/2020 18:33:48	12/05/2020	NEFT-RBI1342097986104-TREASURY		Cr.	INR	1,67,827.00	-3,19,76,130.25
186	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_ASSM OTHER		Dr.	INR	1,49,430.00	-3,21,43,957.25
187	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_PNB OTH		Dr.	INR	1,57,476.00	-3,19,94,527.25
188	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_AP OT		Dr.	INR	10,163.00	-3,18,37,051.25
189	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_MTREE		Dr.	INR	31,334.00	-3,18,26,888.25
190	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_TMF		Dr.	INR	15,000.00	-3,17,95,554.25
191	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_ILO		Dr.	INR	12,025.00	-3,17,80,554.25
192	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_TRN		Dr.	INR	43,948.00	-3,17,68,529.25
193	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_WEL		Dr.	INR	4,200.00	-3,17,24,581.25
194	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_CCD		Dr.	INR	10,625.00	-3,17,20,381.25
195	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_SAGRM		Dr.	INR	8,157.00	-3,17,09,756.25

196	12/05/2020 17:00:12	12/05/2020	CMS_FT_CCD		Dr.	INR	11,683.00	-3,17,01,599.25
197	12/05/2020 17:00:12	12/05/2020	CMS_FT_TMF		Dr.	INR	16,868.00	-3,16,89,916.25
198	12/05/2020 17:00:12	12/05/2020	CMS_FT_AP OT		Dr.	INR	2,100.00	-3,16,73,048.25
199	12/05/2020 16:49:12	12/05/2020	CMS_NEFT_DAS SAL		Dr.	INR	6,55,988.00	-3,16,70,948.25
200	12/05/2020 16:49:11	12/05/2020	CMS_NEFT_DAS CON		Dr.	INR	1,38,779.00	-3,10,14,960.25
201	12/05/2020 16:49:06	12/05/2020	CMS_FT_DAS SAL		Dr.	INR	16,129.00	-3,08,76,181.25
202	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,85,873.00	-3,08,60,052.25
203	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CON		Dr.	INR	1,57,112.00	-2,96,74,179.25
204	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CAS		Dr.	INR	24,379.00	-2,95,17,067.25
205	12/05/2020 16:41:05	12/05/2020	CMS_FT_GTET SAL		Dr.	INR	1,16,306.00	-2,94,92,688.25
206	12/05/2020 16:18:39	12/05/2020	NEFT-AXMB201331517098-MANOJ KU		Cr.	INR	10,000.00	-2,93,76,382.25
207	12/05/2020 16:17:13	12/05/2020	NEFT-SBIN120133823658-Mr GURI		Cr.	INR	2,50,000.00	-2,93,86,382.25
208	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	-2,96,36,382.25
209	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	5,829.00	-2,96,29,534.25
210	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV ABHISEK		Dr.	INR	5,000.00	-2,96,23,705.25
211	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV SANTANU		Dr.	INR	5,000.00	-2,96,18,705.25
212	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_BONC SP		Dr.	INR	14,000.00	-2,96,13,705.25
213	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_ADV DHRUBA SAHOO		Dr.	INR	1,50,000.00	-2,95,99,705.25
214	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,005.00	-2,94,49,705.25
215	12/05/2020 15:58:12	12/05/2020	UPI/013315285288/SUSANTA KUMAR MOHANTY		Cr.	INR	10,000.00	-2,94,35,700.25
216	12/05/2020 15:26:08	12/05/2020	UPI/013315669426/SWAPNANKITA .		Cr.	INR	10,000.00	-2,94,45,700.25
217	12/05/2020 15:26:03	12/05/2020	UPI/013345908731/LALUPRASAD PARIDA		Cr.	INR	10,000.00	-2,94,55,700.25
218	12/05/2020 15:25:41	12/05/2020	UPI/013313678864/DEEPAK KUMAR SAHU		Cr.	INR	10,000.00	-2,94,65,700.25
219	12/05/2020 14:09:32	12/05/2020	NEFT-RB1342097562493-TREASURY		Cr.	INR	5,37,155.00	-2,94,75,700.25
220	12/05/2020 14:07:53	12/05/2020	INET/0042653800000125To0042102000047010/FUND TRF		Dr.	INR	20,00,000.00	-3,00,12,855.25
221	12/05/2020 12:43:05	12/05/2020	YOURSELF FOR FD	62596	Dr.	INR	1,50,000.00	-2,80,12,855.25
222	12/05/2020 12:40:10	12/05/2020	YOURSELF FOR FD	62595	Dr.	INR	1,50,000.00	-2,78,62,855.25
223	11/05/2020 22:33:25	11/05/2020	NEFT-AXIC201321253133-BETTERPL		Cr.	INR	19,275.00	-2,77,12,855.25
224	11/05/2020 21:40:13	11/05/2020	CMS_NEFT_ONE MG SAL APR		Dr.	INR	4,853.00	-2,77,32,130.25
225	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_ELEC PYMT		Dr.	INR	63,444.00	-2,77,27,277.25
226	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_VED PYMT		Dr.	INR	10,82,731.00	-2,76,63,833.25
227	11/05/2020 14:58:47	11/05/2020	NEFT-AXIC201320932700-BETTERPL		Cr.	INR	20,743.00	-2,65,81,102.25
228	11/05/2020 12:36:08	11/05/2020	NEFT-0000000007903042-ABHINASH		Cr.	INR	9,535.00	-2,66,01,845.25
229	11/05/2020 12:11:09	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	9,035.00	-2,66,11,380.25
230	11/05/2020 11:27:14	11/05/2020	CMS_FT_WESTERN GUJURAT STP		Dr.	INR	55,540.00	-2,66,02,345.25

231	11/05/2020 11:27:11	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	28,15,720.00	-2,65,46,805.25
232	11/05/2020 09:31:04	11/05/2020	RTGS/BOTMR52020051100258896/WESTERN REFRIGERATION		Cr.	INR	45,73,908.00	-2,37,31,085.25
233	09/05/2020 19:06:36	09/05/2020	INET/004265380000125To0042102000047010/Fund Trans		Dr.	INR	25,00,000.00	-2,83,04,993.25
234	08/05/2020 17:36:05	08/05/2020	NEFT-KARBN20129677965-KIRAN K		Cr.	INR	5,829.00	-2,58,04,993.25
235	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:HANDLING		Dr.	INR	1,000.00	-2,58,10,822.25
236	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:PNT		Dr.	INR	400.00	-2,58,09,822.25
237	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:BG Charges		Dr.	INR	2,089.62	-2,58,09,422.25
238	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:COMM		Dr.	INR	10,209.00	-2,58,07,332.63
239	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:HANDLING		Dr.	INR	1,000.00	-2,57,97,123.63
240	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:PNT		Dr.	INR	400.00	-2,57,96,123.63
241	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:BG Charges		Dr.	INR	1,302.12	-2,57,95,723.63
242	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:COMM		Dr.	INR	5,834.00	-2,57,94,421.51
243	08/05/2020 16:34:05	08/05/2020	NEFT-ICICP20129005059-ARVIND K		Cr.	INR	4,964.00	-2,57,88,587.51
244	08/05/2020 16:05:58	08/05/2020	NEFT-AXIC201290238039-BETTERPL		Cr.	INR	42,644.00	-2,57,93,551.51
245	08/05/2020 16:04:05	08/05/2020	CMS_NEFT_ONE MG SALARY		Dr.	INR	23,146.00	-2,58,36,195.51
246	08/05/2020 15:55:06	08/05/2020	IPAY/ESHPI/683638563/01220112169920/Employee State		Dr.	INR	19,346.00	-2,58,13,049.51
247	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_WORKMEN COMP		Dr.	INR	3,162.00	-2,57,93,703.51
248	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC SP		Dr.	INR	29,419.00	-2,57,90,541.51
249	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	8,76,041.00	-2,57,61,122.51
250	08/05/2020 13:04:38	08/05/2020	RTGS/ORBCR52020050800090641/GRAM TARANG EMPLOYABIL		Cr.	INR	19,00,000.00	-2,48,85,081.51
251	08/05/2020 12:58:59	08/05/2020	RTGS/ORBCR52020050800090867/GRAM TARANG EMPLOYABIL		Cr.	INR	11,00,000.00	-2,67,85,081.51
252	07/05/2020 18:32:23	07/05/2020	NEFT-AXIC201289947092-BETTERPL		Cr.	INR	3,161.00	-2,78,85,081.51
253	07/05/2020 18:32:20	07/05/2020	NEFT-AXIC201289946600-BETTERPL		Cr.	INR	10,54,745.00	-2,78,88,242.51
254	07/05/2020 18:03:30	07/05/2020	NEFT-N128201131152802-ADITYA B		Cr.	INR	1,00,294.00	-2,89,42,987.51
255	07/05/2020 16:03:09	07/05/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	8,40,000.00	-2,90,43,281.51
256	07/05/2020 16:02:12	07/05/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,34,530.00	-2,98,83,281.51
257	07/05/2020 16:02:11	07/05/2020	CMS_NEFT_SCHOOLSALARYMP		Dr.	INR	7,92,000.00	-2,86,48,751.51
258	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	64,350.00	-2,78,56,751.51
259	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,800.00	-2,77,92,401.51
260	07/05/2020 13:12:09	07/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	15,992.00	-2,77,72,601.51
261	07/05/2020 13:12:08	07/05/2020	CMS_NEFT_SUPER MARKET APR		Dr.	INR	3,60,280.00	-2,77,56,609.51
262	07/05/2020 10:32:28	07/05/2020	NEFT-KKBK201286429837-SUPERMAR		Cr.	INR	1,71,763.00	-2,73,96,329.51
263	07/05/2020 10:32:21	07/05/2020	NEFT-KKBK201286430520-SUPERMAR		Cr.	INR	1,66,701.00	-2,75,68,092.51
264	07/05/2020 10:04:55	07/05/2020	RTGS/KKBKR22020050700277359/SUPERMARKET GROCERY SU		Cr.	INR	2,38,394.00	-2,77,34,793.51
265	06/05/2020 16:31:20	06/05/2020	IPAY/ESHPI/683588011/01520111643288/Employee State		Dr.	INR	277.00	-2,79,73,187.51

266	06/05/2020 16:30:44	06/05/2020	IPAY/ESHP//683587981/06920111643119/Employee State	Dr.	INR	9,734.00	-2,79,72,910.51
267	06/05/2020 16:30:13	06/05/2020	IPAY/ESHP//683587951/06720111631406/Employee State	Dr.	INR	5,293.00	-2,79,63,176.51
268	06/05/2020 16:29:13	06/05/2020	IPAY/ESHP//683587879/05320111629879/Employee State	Dr.	INR	21,241.00	-2,79,57,883.51
269	06/05/2020 16:27:25	06/05/2020	IPAY/ESHP//683587773/05220112303632/Employee State	Dr.	INR	14,767.00	-2,79,36,642.51
270	06/05/2020 16:26:54	06/05/2020	IPAY/ESHP//683587739/04420112595669/Employee State	Dr.	INR	1,415.00	-2,79,21,875.51
271	06/05/2020 16:25:58	06/05/2020	IPAY/ESHP//683587687/04320111932752/Employee State	Dr.	INR	9,954.00	-2,79,20,460.51
272	06/05/2020 16:25:18	06/05/2020	IPAY/ESHP//683587631/04320111927374/Employee State	Dr.	INR	2,990.00	-2,79,10,506.51
273	06/05/2020 16:24:45	06/05/2020	IPAY/ESHP//683587577/02820111914519/Employee State	Dr.	INR	3,435.00	-2,79,07,516.51
274	06/05/2020 16:23:36	06/05/2020	IPAY/ESHP//683587521/04420112599270/Employee State	Dr.	INR	1,909.00	-2,79,04,081.51
275	06/05/2020 16:23:01	06/05/2020	IPAY/ESHP//683587491/01120111929584/Employee State	Dr.	INR	1,783.00	-2,79,02,172.51
276	06/05/2020 16:22:27	06/05/2020	IPAY/ESHP//683587443/04420112604761/Employee State	Dr.	INR	12,209.00	-2,79,00,389.51
277	06/05/2020 16:21:51	06/05/2020	IPAY/ESHP//683587411/04320111933089/Employee State	Dr.	INR	4,570.00	-2,78,88,180.51
278	06/05/2020 16:21:11	06/05/2020	IPAY/ESHP//683587379/04420112605223/Employee State	Dr.	INR	3,121.00	-2,78,83,610.51
279	06/05/2020 16:19:17	06/05/2020	IPAY/ESHP//683587263/06020111928183/Employee State	Dr.	INR	6,065.00	-2,78,80,489.51
280	06/05/2020 16:18:17	06/05/2020	IPAY/ESHP//683587183/04420112593049/Employee State	Dr.	INR	2,516.00	-2,78,74,424.51
281	06/05/2020 16:17:38	06/05/2020	IPAY/ESHP//683587151/04420112602938/Employee State	Dr.	INR	4,816.00	-2,78,71,908.51
282	06/05/2020 16:17:00	06/05/2020	IPAY/ESHP//683587101/04420112594275/Employee State	Dr.	INR	2,473.00	-2,78,67,092.51
283	06/05/2020 16:16:04	06/05/2020	IPAY/ESHP//683587023/02620111924990/Employee State	Dr.	INR	6,853.00	-2,78,64,619.51
284	06/05/2020 16:13:19	06/05/2020	IPAY/ESHP//683586855/04420112589178/Employee State	Dr.	INR	2,800.00	-2,78,57,766.51
285	06/05/2020 16:12:42	06/05/2020	IPAY/ESHP//683586801/04420112606099/Employee State	Dr.	INR	7,038.00	-2,78,54,966.51
286	06/05/2020 16:12:02	06/05/2020	IPAY/ESHP//683586763/04320111933539/Employee State	Dr.	INR	5,077.00	-2,78,47,928.51
287	06/05/2020 16:11:21	06/05/2020	IPAY/ESHP//683586719/04420112597278/Employee State	Dr.	INR	2,216.00	-2,78,42,851.51
288	06/05/2020 16:10:41	06/05/2020	IPAY/ESHP//683586667/04420112621861/Employee State	Dr.	INR	93,603.00	-2,78,40,635.51
289	06/05/2020 13:36:09	06/05/2020	CMS_FUND TRF RMT TO OD	Cr.	INR	25,00,000.00	-2,77,47,032.51
290	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_VODAFONE	Dr.	INR	1,662.00	-3,02,47,032.51
291	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_AKHILESH KUMAR	Dr.	INR	1,193.00	-3,02,45,370.51
292	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_RELIANCE JIO	Dr.	INR	5,870.00	-3,02,44,177.51
293	06/05/2020 11:22:53	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	2,139.30	-3,02,38,307.51
294	06/05/2020 11:21:16	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	9.90	-3,02,36,168.21
295	06/05/2020 11:21:10	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	11,885.00	-3,02,36,158.31
296	06/05/2020 11:21:01	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	55.00	-3,02,24,273.31
297	06/05/2020 09:02:09	06/05/2020	RTGS/DEUTR92020050600000101/JUNGHEINRICH LIFT TRUC	Cr.	INR	2,01,417.00	-3,02,24,218.31
298	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_FRESH TO HOME SAL	Dr.	INR	1,15,911.00	-3,04,25,635.31
299	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_MED BAZ APR SAL	Dr.	INR	7,15,485.00	-3,03,09,724.31
300	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_DORMA STIPEND APR	Dr.	INR	12,500.00	-2,95,94,239.31

301	05/05/2020 12:08:06	05/05/2020	CMS_FT_FRESH TO HOME SAL		Dr.	INR	18,000.00	-2,95,81,739.31
302	04/05/2020 17:10:45	04/05/2020	NEFT-AXISP00119406349-BOSTON I		Cr.	INR	10,79,096.00	-2,95,63,739.31
303	04/05/2020 16:34:33	04/05/2020	NEFT-RBI1262091209998-TREASURY		Cr.	INR	62,100.00	-3,06,42,835.31
304	04/05/2020 16:19:10	04/05/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	10,67,327.00	-3,07,04,935.31
305	04/05/2020 16:19:09	04/05/2020	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	2,250.00	-2,96,37,608.31
306	04/05/2020 16:19:09	04/05/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	62,734.00	-2,96,35,358.31
307	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,80,370.00	-2,95,72,624.31
308	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	89,100.00	-2,89,92,254.31
309	04/05/2020 16:04:52	04/05/2020	NEFT-HSBCN20125846059-DORMAKAB		Cr.	INR	14,094.00	-2,89,03,154.31
310	04/05/2020 16:03:07	04/05/2020	CMS_FT_HYPERPURE SAL APR		Dr.	INR	1,901.00	-2,89,17,248.31
311	04/05/2020 16:03:07	04/05/2020	CMS_NEFT_HYPERPURE SAL APR		Dr.	INR	6,91,123.00	-2,89,15,347.31
312	04/05/2020 13:38:12	04/05/2020	NEFT-AXIC201258284518-BETTERPL		Cr.	INR	10,16,066.00	-2,82,24,224.31
313	03/05/2020 22:32:11	03/05/2020	NEFT-AXIC201248135775-BETTERPL		Cr.	INR	1,88,140.00	-2,92,40,290.31
314	02/05/2020 23:31:43	02/05/2020	NEFT-N123200050551012-ARUN KUM		Cr.	INR	19,116.00	-2,94,28,430.31
315	02/05/2020 16:00:55	02/05/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	1,04,253.00	-2,94,47,546.31
316	02/05/2020 16:00:54	02/05/2020	CMS_NEFT_ODISHA SALARY		Dr.	INR	4,885.00	-2,93,43,293.31
317	02/05/2020 12:01:25	02/05/2020	RTGS/CNRBR52020050200678580/SPD TSSA ISSE GH GEN		Cr.	INR	23,43,972.00	-2,93,38,408.31
318	01/05/2020 19:02:21	01/05/2020	NEFT-AXIC201227475866-BETTERPL		Cr.	INR	1,42,493.00	-3,16,82,380.31
319	01/05/2020 17:38:07	01/05/2020	CMS_NEFT_GTET RENT		Dr.	INR	55,000.00	-3,18,24,873.31
320	01/05/2020 11:03:06	01/05/2020	CMS_FT_VOGO APR SAL		Dr.	INR	42,298.00	-3,17,69,873.31
321	01/05/2020 11:02:50	01/05/2020	CMS_NEFT_VOGO APR SAL		Dr.	INR	7,23,012.00	-3,17,27,575.31

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
234	87	36630598	63317579

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBATA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125T0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

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

Important Information:

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

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHPI/688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHPI/688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHPI/688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHPI/688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHPI/688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHPI/688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHPI/688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHPI/688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVIAK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVIAK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVIAK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/004265380000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

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

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

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

information.

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

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPP//689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPILLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBATA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



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

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125T0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

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

Important Information:

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

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



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MIC INCTIV		Dr.	INR	2,585.00	25,47,881.04
2	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,666.00	25,50,466.04
3	31/10/2020 11:25:26	31/10/2020	CMS_NEFT_MICSAL OCT		Dr.	INR	4,075.00	25,53,132.04
4	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_SKH MANESR N STP		Dr.	INR	2,005.00	25,57,207.04
5	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_MANAS TA DA		Dr.	INR	2,145.00	25,59,212.04
6	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_YAZAKI OT RVS		Dr.	INR	1,989.00	25,61,357.04
7	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	6,182.00	25,63,346.04
8	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_SUMAN DWIVEDI STLMNT		Dr.	INR	3,043.00	25,69,528.04
9	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_MICELIO SAL OCT		Dr.	INR	11,55,755.00	25,72,571.04
10	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_SUNIL GOWDA SETTLEMNT		Dr.	INR	926.00	37,28,326.04
11	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_LICIOUS SAL OCT		Dr.	INR	10,786.00	37,29,252.04
12	30/10/2020 11:11:05	30/10/2020	NEFT-AXIC203044731244-BETTERPL		Cr.	INR	10,22,016.00	37,40,038.04
13	29/10/2020 18:31:20	29/10/2020	IMPS/030318856596/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,18,022.04
14	29/10/2020 18:31:18	29/10/2020	IMPS/030318856593/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,18,022.04
15	29/10/2020 18:31:17	29/10/2020	IMPS/030318856587/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,18,022.04
16	29/10/2020 18:31:15	29/10/2020	IMPS/030318856582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,18,022.04
17	29/10/2020 18:31:13	29/10/2020	IMPS/030318856581/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,18,022.04
18	29/10/2020 18:31:11	29/10/2020	IMPS/030318856579/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,18,022.04
19	29/10/2020 18:31:08	29/10/2020	IMPS/030318856555/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,18,022.04
20	29/10/2020 18:23:58	29/10/2020	NEFT-MAHBH20303499710-SAMAGRA		Cr.	INR	831.00	20,18,022.04

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/004265380000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

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

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

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

information.

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

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHP//689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPILLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

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

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



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

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/04/2020 17:04:23	30/04/2020	NEFT-AXIC201217114613-BETTERPL		Cr.	INR	10,44,428.00	-3,10,04,563.31
2	30/04/2020 16:21:04	30/04/2020	NEFT-RBI1222082217935-TREASURY		Cr.	INR	87,570.00	-3,20,48,991.31
3	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_SCL SALY AP		Dr.	INR	3,19,834.00	-3,21,36,561.31
4	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_VENDOR		Dr.	INR	2,38,128.00	-3,18,16,727.31
5	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY ODISHA		Dr.	INR	20,60,865.00	-3,15,78,599.31
6	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY MP		Dr.	INR	8,11,800.00	-2,95,17,734.31
7	30/04/2020 15:45:40	30/04/2020	CMS_FT_SCL SALY MP		Dr.	INR	64,350.00	-2,87,05,934.31
8	30/04/2020 15:45:39	30/04/2020	CMS_FT_SCL SALY ODISHA		Dr.	INR	2,28,288.00	-2,86,41,584.31
9	30/04/2020 13:05:30	30/04/2020	NEFT-ICICP20121007072-ARVIND K		Cr.	INR	5,100.00	-2,84,13,296.31
10	30/04/2020 10:30:06	30/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	12,022.00	-2,84,18,396.31
11	29/04/2020 18:02:46	29/04/2020	NEFT-N120201123848584-ADITYA B		Cr.	INR	45,344.70	-2,84,06,374.31
12	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	3,267.00	-2,84,51,719.01
13	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO FIX R		Dr.	INR	20,751.00	-2,84,48,452.01
14	29/04/2020 13:38:10	29/04/2020	CMS_GTETSPVTLTD 44208		Cr.	INR	20,00,000.00	-2,84,27,701.01
15	29/04/2020 13:37:05	29/04/2020	CMS_NEFT_MICELIO FIXED SAL		Dr.	INR	6,90,690.00	-3,04,27,701.01
16	29/04/2020 13:34:58	29/04/2020	NEFT-KARBN20120154855-RAJESH R		Cr.	INR	2,368.00	-2,97,37,011.01
17	29/04/2020 13:34:57	29/04/2020	NEFT-KARBN20120154848-DHANUSH		Cr.	INR	3,006.00	-2,97,39,379.01
18	29/04/2020 13:04:00	29/04/2020	NEFT-AXIC201206646115-BETTERPL		Cr.	INR	9,30,096.00	-2,97,42,385.01
19	29/04/2020 12:04:06	29/04/2020	NEFT-ICICP20120003206-ARVIND K		Cr.	INR	5,100.00	-3,06,72,481.01
20	29/04/2020 12:03:58	29/04/2020	NEFT-UCBAG20120002929-KARTHI K		Cr.	INR	3,267.00	-3,06,77,581.01

21	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALRAJ		Dr.	INR	4,27,680.00	-3,06,80,848.01
22	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALDEL		Dr.	INR	4,04,622.00	-3,02,53,168.01
23	29/04/2020 11:00:07	29/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	4,99,582.00	-2,98,48,546.01
24	28/04/2020 16:03:45	28/04/2020	NEFT-AXIC201196489440-BETTERPL		Cr.	INR	5,47,235.00	-2,93,48,964.01
25	28/04/2020 15:50:55	28/04/2020	RTGS/UTIBR52020042800355462/STATE PROJECT DIRECTOR		Cr.	INR	39,21,949.00	-2,98,96,199.01
26	28/04/2020 15:28:41	28/04/2020	RTGS/UTIBR52020042800355182/STATE PROJECT DIRECTOR		Cr.	INR	13,04,140.00	-3,38,18,148.01
27	28/04/2020 10:38:12	28/04/2020	CMS_NEFT_ADV TO NIKHIL		Dr.	INR	10,000.00	-3,51,22,288.01
28	27/04/2020 20:01:52	27/04/2020	NEFT-RBI1192080038322-Andhra P		Cr.	INR	3,88,092.00	-3,51,12,288.01
29	27/04/2020 18:33:12	27/04/2020	NEFT-042701041GN00003-JUNGHEIN		Cr.	INR	51,388.00	-3,55,00,380.01
30	27/04/2020 18:04:00	27/04/2020	NEFT-CITIN20060205675-G B M C		Cr.	INR	14,13,529.00	-3,55,51,768.01
31	27/04/2020 16:33:04	27/04/2020	NEFT-AXTB201186277183-SAMAGRA		Cr.	INR	6,83,799.00	-3,69,65,297.01
32	27/04/2020 12:33:52	27/04/2020	NEFT-RBI1192079741447-TREASURY		Cr.	INR	4,45,568.00	-3,76,49,096.01
33	27/04/2020 12:33:34	27/04/2020	NEFT-SBIC300081337471-PAO XVII		Cr.	INR	8,08,337.00	-3,80,94,664.01
34	27/04/2020 11:14:04	27/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,86,901.00	-3,89,03,001.01
35	27/04/2020 11:04:09	27/04/2020	CMS_NEFT_VENDOR PYMT		Dr.	INR	81,000.00	-3,84,16,100.01
36	27/04/2020 11:04:08	27/04/2020	CMS_NEFT_ELECTRICITY PYMT		Dr.	INR	1,89,294.00	-3,83,35,100.01
37	25/04/2020 18:03:13	25/04/2020	IPAY/ESHPP//683379281/05320110573438/Employee State		Dr.	INR	91,745.00	-3,81,45,806.01
38	25/04/2020 18:02:31	25/04/2020	IPAY/ESHPP//683379271/05320110485520/Employee State		Dr.	INR	25,756.00	-3,80,54,061.01
39	25/04/2020 18:01:45	25/04/2020	IPAY/ESHPP//683379265/05320110316758/Employee State		Dr.	INR	5,065.00	-3,80,28,305.01
40	25/04/2020 18:01:03	25/04/2020	IPAY/ESHPP//683379255/03120111057522/Employee State		Dr.	INR	20,570.00	-3,80,23,240.01
41	25/04/2020 18:00:26	25/04/2020	IPAY/ESHPP//683379247/05320110444031/Employee State		Dr.	INR	9,498.00	-3,80,02,670.01
42	25/04/2020 17:59:37	25/04/2020	IPAY/ESHPP//683379245/05320110395250/Employee State		Dr.	INR	21,511.00	-3,79,93,172.01
43	25/04/2020 17:58:46	25/04/2020	IPAY/ESHPP//683379233/05320110331935/Employee State		Dr.	INR	1,591.00	-3,79,71,661.01
44	25/04/2020 16:28:43	25/04/2020	IPAY/ESHPP//683378327/20040700036284/GSTN		Dr.	INR	32,143.00	-3,79,70,070.01
45	25/04/2020 16:27:26	25/04/2020	IPAY/ESHPP//683378307/20041800007481/GSTN		Dr.	INR	4,77,552.00	-3,79,37,927.01
46	25/04/2020 16:26:34	25/04/2020	IPAY/ESHPP//683378297/20042100015016/GSTN		Dr.	INR	17,41,656.00	-3,74,60,375.01
47	24/04/2020 14:33:07	24/04/2020	NEFT-RBI1162078535857-TREASURY		Cr.	INR	4,23,216.00	-3,57,18,719.01
48	24/04/2020 12:03:23	24/04/2020	NEFT-RBI1152078262616-TREASURY		Cr.	INR	98,532.00	-3,61,41,935.01
49	24/04/2020 11:05:43	24/04/2020	CMS_NEFT_MICELIOSTP		Dr.	INR	44,002.00	-3,62,40,467.01
50	23/04/2020 18:32:37	23/04/2020	NEFT-N114201121325290-VAAMAN E		Cr.	INR	38,880.00	-3,61,96,465.01
51	23/04/2020 15:34:48	23/04/2020	RTGS/IOBAR12020042305795735/A B INFRAPROJECTS		Cr.	INR	7,00,000.00	-3,62,35,345.01
52	23/04/2020 13:28:15	23/04/2020	CMS_NEFT_RAJASTHAN SCL SAL		Dr.	INR	2,20,770.00	-3,69,35,345.01
53	23/04/2020 12:14:37	23/04/2020	IPAY/ESHPP//683346331/3602004009817/Employee Provid		Dr.	INR	3,750.00	-3,67,14,575.01
54	23/04/2020 12:13:46	23/04/2020	IPAY/ESHPP//683346293/3602004009815/Employee Provid		Dr.	INR	23,976.00	-3,67,10,825.01
55	23/04/2020 12:12:11	23/04/2020	IPAY/ESHPP//683346255/3602004009814/Employee Provid		Dr.	INR	63,514.00	-3,66,86,849.01

56	23/04/2020 12:11:03	23/04/2020	IPAY/ESHP//683346225/3602004009816/Employee Provid	Dr.	INR	7,500.00	-3,66,23,335.01
57	22/04/2020 21:01:48	22/04/2020	NEFT-AXIC201135501398-BETTERPL	Cr.	INR	42,995.00	-3,66,15,835.01
58	22/04/2020 19:27:13	22/04/2020	IPAY/ESHP//683341805/3602004002757/Employee Provid	Dr.	INR	24,824.00	-3,66,58,830.01
59	22/04/2020 19:26:25	22/04/2020	IPAY/ESHP//683341787/3602004000201/Employee Provid	Dr.	INR	1,19,506.00	-3,66,34,006.01
60	22/04/2020 19:25:32	22/04/2020	IPAY/ESHP//683341775/3602004003231/Employee Provid	Dr.	INR	1,19,034.00	-3,65,14,500.01
61	22/04/2020 19:24:31	22/04/2020	IPAY/ESHP//683341761/3602004003208/Employee Provid	Dr.	INR	3,16,344.00	-3,63,95,466.01
62	22/04/2020 19:23:24	22/04/2020	IPAY/ESHP//683341747/3602004003245/Employee Provid	Dr.	INR	56,648.00	-3,60,79,122.01
63	22/04/2020 19:22:32	22/04/2020	IPAY/ESHP//683341739/3602004002768/Employee Provid	Dr.	INR	10,762.00	-3,60,22,474.01
64	22/04/2020 19:21:31	22/04/2020	IPAY/ESHP//683341729/3602004002858/Employee Provid	Dr.	INR	1,26,744.00	-3,60,11,712.01
65	22/04/2020 13:40:11	22/04/2020	CMS_FT_GODREJ SALARY	Dr.	INR	1,216.00	-3,58,84,968.01
66	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_SUPERMKT SALARY	Dr.	INR	1,000.00	-3,58,83,752.01
67	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_GODREJ SALARY	Dr.	INR	20,745.00	-3,58,82,752.01
68	22/04/2020 13:34:10	22/04/2020	CMS_NEFT_VEHICLE INSURANCE	Dr.	INR	18,566.00	-3,58,62,007.01
69	22/04/2020 13:34:09	22/04/2020	CMS_NEFT_DIENH TEJ ADV	Dr.	INR	28,000.00	-3,58,43,441.01
70	22/04/2020 13:28:09	22/04/2020	CMS_NEFT_SCHOOLSAL RAJ	Dr.	INR	4,42,626.00	-3,58,15,441.01
71	22/04/2020 12:33:57	22/04/2020	NEFT-RBI1142077559236-TREASURY	Cr.	INR	2,28,483.00	-3,53,72,815.01
72	21/04/2020 17:33:19	21/04/2020	NEFT-RBI1132077378241-TREASURY	Cr.	INR	90,000.00	-3,56,01,298.01
73	21/04/2020 16:32:48	21/04/2020	NEFT-SBIN420112363413-AVM MANA	Cr.	INR	1,39,307.00	-3,56,91,298.01
74	21/04/2020 15:25:51	21/04/2020	CMS_NEFT_FRESH2HOME BONUS	Dr.	INR	29,258.00	-3,58,30,605.01
75	21/04/2020 15:23:14	21/04/2020	CMS_FT_FRESH2HOME BONUS	Dr.	INR	7,258.00	-3,58,01,347.01
76	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073264-BETTERPL	Cr.	INR	54,562.00	-3,57,94,089.01
77	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073382-BETTERPL	Cr.	INR	17,476.00	-3,58,48,651.01
78	20/04/2020 18:55:06	20/04/2020	IPAY/ESHP//683312173/2273131411/Karnataka	Dr.	INR	200.00	-3,58,66,127.01
79	20/04/2020 18:22:32	20/04/2020	IPAY/ESHP//683311673/2220131513/Karnataka	Dr.	INR	400.00	-3,58,65,927.01
80	20/04/2020 18:21:31	20/04/2020	IPAY/ESHP//683311657/2206131604/Karnataka	Dr.	INR	20,400.00	-3,58,65,527.01
81	20/04/2020 18:20:18	20/04/2020	IPAY/ESHP//683311637/2260131641/Karnataka	Dr.	INR	5,800.00	-3,58,45,127.01
82	20/04/2020 18:19:19	20/04/2020	IPAY/ESHP//683311631/2208131688/Karnataka	Dr.	INR	200.00	-3,58,39,327.01
83	20/04/2020 18:18:00	20/04/2020	IPAY/ESHP//683311615/MH000181018202021E/Maharashtra	Dr.	INR	3,892.00	-3,58,39,127.01
84	20/04/2020 18:16:53	20/04/2020	IPAY/ESHP//683311599/2220132192/Karnataka	Dr.	INR	1,000.00	-3,58,35,235.01
85	20/04/2020 18:15:21	20/04/2020	IPAY/ESHP//683311573/2000244877/Telangana	Dr.	INR	1,200.00	-3,58,34,235.01
86	20/04/2020 18:13:33	20/04/2020	IPAY/ESHP//683311537/2251131554/Karnataka	Dr.	INR	1,200.00	-3,58,33,035.01
87	20/04/2020 18:12:08	20/04/2020	IPAY/ESHP//683311507/2000244880/Telangana	Dr.	INR	200.00	-3,58,31,835.01
88	20/04/2020 18:08:53	20/04/2020	IPAY/ESHP//683311419/MH000180192202021E/Maharashtra	Dr.	INR	10,400.00	-3,58,31,635.01
89	20/04/2020 18:06:59	20/04/2020	IPAY/ESHP//683311365/2000244873/Telangana	Dr.	INR	950.00	-3,58,21,235.01
90	20/04/2020 18:05:51	20/04/2020	IPAY/ESHP//683311337/2284131291/Karnataka	Dr.	INR	6,240.00	-3,58,20,285.01

91	20/04/2020 18:03:12	20/04/2020	IPAY/ESHPI/683311273/2EA9FDAA12/Odisha		Dr.	INR	65,325.00	-3,58,14,045.01
92	20/04/2020 17:34:12	20/04/2020	NEFT-N111201119720201-MYLAN LA		Cr.	INR	47,931.00	-3,57,48,720.01
93	20/04/2020 16:34:14	20/04/2020	NEFT-KARBN20111875013-SANJAY N		Cr.	INR	3,748.00	-3,57,96,651.01
94	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:PNT		Dr.	INR	400.00	-3,58,00,399.01
95	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:BG Charges		Dr.	INR	4,572.00	-3,57,99,999.01
96	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:COMM		Dr.	INR	25,000.00	-3,57,95,427.01
97	20/04/2020 15:08:06	20/04/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	3,72,063.00	-3,57,70,427.01
98	20/04/2020 15:03:33	20/04/2020	NEFT-AXIC201114952537-BETTERPL		Cr.	INR	3,84,807.00	-3,53,98,364.01
99	20/04/2020 13:50:21	20/04/2020	CMS_NEFT_WESTERN RENT		Dr.	INR	36,000.00	-3,57,83,171.01
100	20/04/2020 13:37:09	20/04/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	23,991.00	-3,57,47,171.01
101	20/04/2020 12:33:54	20/04/2020	NEFT-IBKL200420162824-DEO SEC		Cr.	INR	60,858.00	-3,57,23,180.01
102	18/04/2020 20:02:16	18/04/2020	NEFT-AXIC201094748904-BETTERPL		Cr.	INR	35,852.00	-3,57,84,038.01
103	18/04/2020 15:46:09	18/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,350.00	-3,58,19,890.01
104	18/04/2020 15:46:08	18/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	26,964.00	-3,58,18,540.01
105	18/04/2020 15:38:07	18/04/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	1,49,623.00	-3,57,91,576.01
106	18/04/2020 13:26:57	18/04/2020	CMS_NEFT_WORK ADV		Dr.	INR	20,000.00	-3,56,41,953.01
107	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_MIC PPO HYD PENDING		Dr.	INR	9,529.00	-3,56,21,953.01
108	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_CCD SAL ADV		Dr.	INR	1,00,000.00	-3,56,12,424.01
109	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS MIC PPO		Dr.	INR	10,470.00	-3,55,12,424.01
110	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_GTET PKMD		Dr.	INR	38,367.00	-3,55,01,954.01
111	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS VOG SP		Dr.	INR	28,196.00	-3,54,63,587.01
112	18/04/2020 13:26:52	18/04/2020	CMS_NEFT_MEDICLAIM		Dr.	INR	23,273.00	-3,54,35,391.01
113	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP MICLEIO		Dr.	INR	18,500.00	-3,54,12,118.01
114	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP VOGO		Dr.	INR	88,000.00	-3,53,93,618.01
115	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_RVS ADVIK STP		Dr.	INR	2,771.00	-3,53,05,618.01
116	17/04/2020 23:26:44	17/04/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	3,000.00	-3,53,02,847.01
117	17/04/2020 14:16:25	17/04/2020	CMS_GRAM TARANG ETS PVT LTD 44		Cr.	INR	14,00,000.00	-3,52,99,847.01
118	16/04/2020 17:33:02	16/04/2020	NEFT-CITIN20057050153-VARROC P		Cr.	INR	1,00,587.76	-3,66,99,847.01
119	16/04/2020 16:33:36	16/04/2020	NEFT-SBIN120107894291-MECL		Cr.	INR	1,43,700.00	-3,68,00,434.77
120	15/04/2020 15:34:10	15/04/2020	NEFT-RB1072074164913-TREASURY		Cr.	INR	1,21,716.00	-3,69,44,134.77
121	15/04/2020 15:06:12	15/04/2020	NEFT-ALLAH20106849177-M/s. SAM		Cr.	INR	37,117.00	-3,70,65,850.77
122	15/04/2020 14:21:28	15/04/2020	TRF FROM CA		Cr.	INR	2,00,00,000.00	-3,71,02,967.77
123	15/04/2020 10:44:05	15/04/2020	CMS_TRF FROM 0042102000044208		Cr.	INR	24,00,000.00	-5,71,02,967.77
124	15/04/2020 10:34:09	15/04/2020	CMS_FT_VOGO SALARY		Dr.	INR	12,682.00	-5,95,02,967.77
125	15/04/2020 10:34:08	15/04/2020	CMS_NEFT_VOGO SALARY		Dr.	INR	10,41,570.00	-5,94,90,285.77

126	15/04/2020 10:34:07	15/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,068.00	-5,84,48,715.77
127	14/04/2020 22:28:13	14/04/2020	IMPS/010522360563/ROOPA MIS/Axis Ba/XX0545/		Cr.	INR	2,016.00	-5,84,33,647.77
128	14/04/2020 18:13:36	14/04/2020	IPAY/ESHPI/683225217/3602003014071/Employee Provid		Dr.	INR	2,992.00	-5,84,35,663.77
129	14/04/2020 18:13:03	14/04/2020	IPAY/ESHPI/683225213/3602003014059/Employee Provid		Dr.	INR	2,896.00	-5,84,32,671.77
130	14/04/2020 18:12:10	14/04/2020	IPAY/ESHPI/683225203/3602003014058/Employee Provid		Dr.	INR	2,992.00	-5,84,29,775.77
131	14/04/2020 18:11:27	14/04/2020	IPAY/ESHPI/683225193/3602003014055/Employee Provid		Dr.	INR	3,436.00	-5,84,26,783.77
132	14/04/2020 12:32:05	14/04/2020	NEFT-AXIC201053135936-BETTERPL		Cr.	INR	13,35,542.00	-5,84,23,347.77
133	13/04/2020 20:24:14	13/04/2020	IMPS/010420212338/RAJ KUMAR/Axis Ban/XX7800/		Cr.	INR	954.00	-5,97,58,889.77
134	13/04/2020 14:35:06	13/04/2020	NEFT-SBINP20104018645-ASHISH T		Cr.	INR	2,771.00	-5,97,59,843.77
135	13/04/2020 13:46:05	13/04/2020	CMS_FT_RETURN_1441104000046830		Cr.	INR	2,537.00	-5,97,62,614.77
136	13/04/2020 13:44:06	13/04/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	2,30,197.00	-5,97,65,151.77
137	13/04/2020 13:44:04	13/04/2020	CMS_FT_ADVNIK STP		Dr.	INR	12,605.00	-5,95,34,954.77
138	13/04/2020 13:04:48	13/04/2020	NEFT-22177594001DC-VONE INDIA		Cr.	INR	20,000.00	-5,95,22,349.77
139	13/04/2020 12:41:09	13/04/2020	CMS_FUND TRF		Cr.	INR	20,00,000.00	-5,95,42,349.77
140	09/04/2020 18:03:45	09/04/2020	NEFT-CITIN20055124339-G B M C		Cr.	INR	36,33,442.00	-6,15,42,349.77
141	09/04/2020 16:34:02	09/04/2020	NEFT-0811IP0000551228-MOHAMMAD		Cr.	INR	4,123.00	-6,51,75,791.77
142	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP HYD		Dr.	INR	2,24,454.00	-6,51,79,914.77
143	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP CHN		Dr.	INR	1,03,635.00	-6,49,55,460.77
144	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,513.00	-6,48,51,825.77
145	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC SP HYD FIXED		Dr.	INR	38,503.00	-6,47,28,312.77
146	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC PPO STP BNGL		Dr.	INR	1,80,053.00	-6,46,89,809.77
147	09/04/2020 14:15:04	09/04/2020	CMS_FT_MIC PPO STP CHN		Dr.	INR	832.00	-6,45,09,756.77
148	09/04/2020 11:32:56	09/04/2020	NEFT-AXIC201001956240-BETTERPL		Cr.	INR	2,06,252.00	-6,45,08,924.77
149	09/04/2020 03:40:46	09/04/2020	NEFT-AXIC201001920834-BETTERPL		Cr.	INR	4,00,000.00	-6,47,15,176.77
150	08/04/2020 15:40:09	08/04/2020	CMS_RTGS_SECURITY PMT		Dr.	INR	5,00,000.00	-6,51,15,176.77
151	08/04/2020 15:26:07	08/04/2020	CMS_NEFT_ADV GOPALPUR CENTER		Dr.	INR	1,37,000.00	-6,46,15,176.77
152	08/04/2020 15:26:06	08/04/2020	CMS_NEFT_WESTERN NEEM STP R		Dr.	INR	2,086.00	-6,44,78,176.77
153	08/04/2020 13:53:10	08/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	52,529.00	-6,44,76,090.77
154	08/04/2020 13:53:09	08/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,05,676.00	-6,44,23,561.77
155	08/04/2020 13:53:09	08/04/2020	CMS_FT_VARROC STP		Dr.	INR	4,997.00	-6,43,17,885.77
156	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,19,517.00	-6,43,12,888.77
157	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_YUKEN SP		Dr.	INR	2,47,608.00	-6,34,93,371.77
158	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	18,980.00	-6,32,45,763.77
159	08/04/2020 13:12:23	08/04/2020	AMC-YEARLY-2019-20		Dr.	INR	1,770.00	-6,32,26,783.77
160	07/04/2020 19:32:10	07/04/2020	NEFT-SBIN120098761481-NSDC		Cr.	INR	8,62,920.00	-6,32,25,013.77

161	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	10,435.00	-6,40,87,933.77
162	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO STP		Dr.	INR	1,505.00	-6,40,77,498.77
163	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_SUPERMARKET SAL		Dr.	INR	3,77,300.00	-6,40,75,993.77
164	07/04/2020 16:39:07	07/04/2020	CMS_NEFT_VOGO SAL		Dr.	INR	1,174.00	-6,36,98,693.77
165	07/04/2020 16:30:13	07/04/2020	CMS_FT_OTHR SALARY		Dr.	INR	40,720.00	-6,36,97,519.77
166	07/04/2020 16:30:11	07/04/2020	CMS_NEFT_OTHR SALARY		Dr.	INR	4,64,483.00	-6,36,56,799.77
167	07/04/2020 15:54:29	07/04/2020	CMS_NEFT_PUNJAB DDU P1 SAL		Dr.	INR	33,804.00	-6,31,92,316.77
168	07/04/2020 15:54:28	07/04/2020	CMS_NEFT_ASSAM NDDU P1 SAL		Dr.	INR	1,27,829.00	-6,31,58,512.77
169	07/04/2020 15:53:15	07/04/2020	CMS_NEFT_ASSAM DDU P1 SAL		Dr.	INR	13,813.00	-6,30,30,683.77
170	07/04/2020 15:53:14	07/04/2020	CMS_NEFT_PUNJAB NULM SAL		Dr.	INR	1,18,011.00	-6,30,16,870.77
171	07/04/2020 13:39:10	07/04/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	22,36,927.00	-6,28,98,859.77
172	07/04/2020 13:39:09	07/04/2020	CMS_NEFT_GTET VIZAG SAL		Dr.	INR	23,578.00	-6,06,61,932.77
173	07/04/2020 13:39:09	07/04/2020	CMS_FT_GTET ODISHA SAL		Dr.	INR	1,46,706.00	-6,06,38,354.77
174	07/04/2020 12:08:39	07/04/2020	TRF FROM FD OD A/C		Cr.	INR	68,00,000.00	-6,04,91,648.77
175	07/04/2020 12:03:32	07/04/2020	NEFT-KKBK200982650063-SUPERMAR		Cr.	INR	1,91,091.00	-6,72,91,648.77
176	07/04/2020 12:03:30	07/04/2020	NEFT-KKBK200982650059-SUPERMAR		Cr.	INR	1,85,710.00	-6,74,82,739.77
177	07/04/2020 11:46:50	07/04/2020	RTGS/KKBKR22020040700169698/SUPERMARKET GROCERY SU		Cr.	INR	2,13,419.00	-6,76,68,449.77
178	07/04/2020 11:25:11	07/04/2020	RTGS/BOTMR52020040700251899/YUKEN INDIA LIMITED		Cr.	INR	3,97,586.00	-6,78,81,868.77
179	06/04/2020 17:03:13	06/04/2020	NEFT-040600267GN00001-JUNGHEIN		Cr.	INR	1,54,163.00	-6,82,79,454.77
180	06/04/2020 16:02:57	06/04/2020	NEFT-PNBH200972590875-DHARMEND		Cr.	INR	10,470.00	-6,84,33,617.77
181	06/04/2020 16:02:55	06/04/2020	NEFT-PNBH200972590492-HARSHIT		Cr.	INR	2,086.00	-6,84,44,087.77
182	06/04/2020 16:02:47	06/04/2020	NEFT-PNBH200972590470-SACHIN K		Cr.	INR	8,510.00	-6,84,46,173.77
183	06/04/2020 15:10:08	06/04/2020	CMS_NEFT_HYPERPURE STP		Dr.	INR	29,051.00	-6,84,54,683.77
184	06/04/2020 15:10:07	06/04/2020	CMS_FT_VARROC STP		Dr.	INR	13,198.00	-6,84,25,632.77
185	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_WESTERNNEEM STP		Dr.	INR	44,089.00	-6,84,12,434.77
186	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,87,451.00	-6,83,68,345.77
187	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_DORMA STP		Dr.	INR	17,700.00	-6,81,80,894.77
188	04/04/2020 16:34:07	04/04/2020	NEFT-CITIN20053036937-VARROC P		Cr.	INR	2,33,667.00	-6,81,63,194.77
189	04/04/2020 16:33:46	04/04/2020	NEFT-ICICP20095052631-NANDKISH		Cr.	INR	13,817.00	-6,83,96,861.77
190	04/04/2020 16:33:29	04/04/2020	NEFT-ICICP20095052630-HARSHIT		Cr.	INR	2,086.00	-6,84,10,678.77
191	04/04/2020 15:33:42	04/04/2020	NEFT-MAHBH20095739369-RITESH J		Cr.	INR	14,379.00	-6,84,12,764.77
192	04/04/2020 15:33:17	04/04/2020	NEFT-HSBCN20095995434-DORMAKAB		Cr.	INR	19,710.00	-6,84,27,143.77
193	04/04/2020 15:10:07	04/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,20,237.00	-6,84,46,853.77
194	04/04/2020 14:47:06	04/04/2020	CMS_NEFT_WESTERN NEEM STP		Dr.	INR	5,19,137.00	-6,80,26,616.77
195	04/04/2020 11:23:08	04/04/2020	CMS_FT_DASSAULT SAL		Dr.	INR	40,425.00	-6,75,07,479.77

196	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT SAL		Dr.	INR	9,55,404.00	-6,74,67,054.77
197	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT CON		Dr.	INR	2,65,900.00	-6,65,11,650.77
198	04/04/2020 11:06:51	04/04/2020	CMS_NEFT_MEDIKA BAZAAR OT		Dr.	INR	90,500.00	-6,62,45,750.77
199	04/04/2020 10:52:25	04/04/2020	CMS_RTGS_HYPERPURE SAL		Dr.	INR	6,36,383.00	-6,61,55,250.77
200	04/04/2020 10:48:11	04/04/2020	CMS_NEFT_FRESHTOHOME SAL		Dr.	INR	40,029.00	-6,55,18,867.77
201	03/04/2020 18:04:49	03/04/2020	NEFT-AXIC200940331602-BETTERPL		Cr.	INR	61,236.00	-6,54,78,838.77
202	03/04/2020 18:04:44	03/04/2020	NEFT-AXIC200940329222-BETTERPL		Cr.	INR	9,96,049.00	-6,55,40,074.77
203	03/04/2020 16:37:14	03/04/2020	NEFT-AXISP00115476882-BOSTON I		Cr.	INR	1,09,705.00	-6,65,36,123.77
204	03/04/2020 15:32:54	03/04/2020	RTGS/ICICR22020040300247229/INDIAN INSTITUTE OF SK		Cr.	INR	4,04,576.00	-6,66,45,828.77
205	03/04/2020 13:16:09	03/04/2020	CMS_NEFT_CONSULTANCY FEES		Dr.	INR	1,62,000.00	-6,70,50,404.77
206	03/04/2020 13:11:11	03/04/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	5,89,588.00	-6,68,88,404.77
207	02/04/2020 18:32:25	02/04/2020	NEFT-AXISP00115213745-BOSTON I		Cr.	INR	9,25,725.00	-6,62,98,816.77
208	02/04/2020 16:46:36	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	100.00	-6,72,24,541.77
209	02/04/2020 16:46:33	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	18.00	-6,72,24,641.77
210	02/04/2020 13:46:25	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,659.77
211	02/04/2020 13:46:21	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,559.77
212	02/04/2020 13:04:47	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,541.77
213	02/04/2020 13:04:42	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,441.77
214	02/04/2020 11:52:46	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	188.10	-6,72,24,423.77
215	02/04/2020 11:52:38	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	1,045.00	-6,72,24,235.67
216	02/04/2020 10:40:06	02/04/2020	IPAY/INST/RTGS/006830490531/2220000000006/GRAM TAR		Dr.	INR	21,99,579.00	-6,72,23,190.67
217	01/04/2020 21:11:54	01/04/2020	NEFT-AXIC200929181266-BETTERPL		Cr.	INR	9,59,520.00	-6,50,23,611.67

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
142	75	25455696	60434264

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

Important Information:

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

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

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

21	26/05/2020 19:14:11	26/05/2020	CMS_FT_GTET SAL		Dr.	INR	6,378.00	-1,92,44,942.25
22	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLPUN		Dr.	INR	19,204.00	-1,92,38,564.25
23	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLSTLM		Dr.	INR	1,65,413.00	-1,92,19,360.25
24	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_SHAIKH ADV		Dr.	INR	10,000.00	-1,90,53,947.25
25	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	28,379.00	-1,90,43,947.25
26	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SAFANCE BILL		Dr.	INR	20,815.00	-1,90,15,568.25
27	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SUNILREIMB		Dr.	INR	1,080.00	-1,89,94,753.25
28	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SLIMLINE PO		Dr.	INR	3,13,266.00	-1,89,93,673.25
29	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_TRIBYTE		Dr.	INR	66,300.00	-1,86,80,407.25
30	26/05/2020 18:05:22	26/05/2020	CMS_NEFT_GRAM TARANG		Dr.	INR	1,40,000.00	-1,86,14,107.25
31	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_MOHAPATRA SETTLE		Dr.	INR	81,403.00	-1,84,74,107.25
32	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	10,171.00	-1,83,92,704.25
33	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_MITUTOYO PO		Dr.	INR	41,656.00	-1,83,82,533.25
34	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	15,835.00	-1,83,40,877.25
35	22/05/2020 16:33:53	22/05/2020	NEFT-SBINP20143018496-MANPREET		Cr.	INR	9,652.00	-1,83,25,042.25
36	22/05/2020 16:22:46	22/05/2020	CMS_NEFT_MICELIO HYD		Dr.	INR	2,74,651.00	-1,83,34,694.25
37	22/05/2020 16:05:16	22/05/2020	NEFT-RETD200522453055-BALJINDE		Cr.	INR	9,552.00	-1,80,60,043.25
38	22/05/2020 15:34:58	22/05/2020	NEFT-P20052284883254-SARVA SHI		Cr.	INR	4,19,111.00	-1,80,69,595.25
39	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_GANESH GOVINDA		Dr.	INR	36,074.00	-1,84,88,706.25
40	22/05/2020 15:14:10	22/05/2020	CMS_FT_DHARANIDHAR		Dr.	INR	12,125.00	-1,84,52,632.25
41	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,31,481.00	-1,84,40,507.25
42	22/05/2020 15:14:09	22/05/2020	CMS_NEFT_MED BAZ INCENTICE		Dr.	INR	1,06,000.00	-1,78,09,026.25
43	22/05/2020 13:33:45	22/05/2020	NEFT-AXIC201434347074-BETTERPL		Cr.	INR	3,13,119.00	-1,77,03,026.25
44	21/05/2020 15:29:09	21/05/2020	CMS_NEFT_MANOJ KR		Dr.	INR	30,000.00	-1,80,16,145.25
45	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_BAL TRANSPORT		Dr.	INR	1,35,432.00	-1,79,86,145.25
46	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_CHANDRA MISHRA		Dr.	INR	18,647.00	-1,78,50,713.25
47	21/05/2020 14:56:32	21/05/2020	000269-ICICI-DC BHATINDA		Cr.	INR	2,15,738.00	-1,78,32,066.25
48	21/05/2020 13:04:18	21/05/2020	IPAY/ESH/683914707/01520113927162/Employee State		Dr.	INR	277.00	-1,80,47,804.25
49	21/05/2020 13:03:32	21/05/2020	IPAY/ESH/683914683/06920113926801/Employee State		Dr.	INR	5,174.00	-1,80,47,527.25
50	21/05/2020 13:02:47	21/05/2020	IPAY/ESH/683914657/05220114714876/Employee State		Dr.	INR	5,022.00	-1,80,42,353.25
51	21/05/2020 13:01:48	21/05/2020	IPAY/ESH/683914625/06720113925033/Employee State		Dr.	INR	4,755.00	-1,80,37,331.25
52	21/05/2020 12:57:56	21/05/2020	IPAY/ESH/683914449/3602005014937/Employee Provid		Dr.	INR	1,940.00	-1,80,32,576.25
53	21/05/2020 12:57:17	21/05/2020	IPAY/ESH/683914427/3602005014162/Employee Provid		Dr.	INR	7,500.00	-1,80,30,636.25
54	21/05/2020 12:56:43	21/05/2020	IPAY/ESH/683914397/3602005014159/Employee Provid		Dr.	INR	25,472.00	-1,80,23,136.25
55	21/05/2020 12:55:37	21/05/2020	IPAY/ESH/683914343/3602005003522/Employee Provid		Dr.	INR	61,883.00	-1,79,97,664.25

56	20/05/2020 19:03:58	20/05/2020	NEFT-AXISP00121517985-BOSTON I		Cr.	INR	1,29,047.00	-1,79,35,781.25
57	20/05/2020 17:33:33	20/05/2020	NEFT-N141200052781009-MANOJ		Cr.	INR	10,558.00	-1,80,64,828.25
58	20/05/2020 15:33:12	20/05/2020	CMS_NEFT_GODREJ APR SAL		Dr.	INR	12,19,518.00	-1,80,75,386.25
59	20/05/2020 15:13:09	20/05/2020	CMS_FT_GODREJ APR SAL		Dr.	INR	17,129.00	-1,68,55,868.25
60	20/05/2020 13:40:11	20/05/2020	CMS_NEFT_VEHICLE INS 3		Dr.	INR	32,785.00	-1,68,38,739.25
61	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 1		Dr.	INR	24,532.00	-1,68,05,954.25
62	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 2		Dr.	INR	24,532.00	-1,67,81,422.25
63	20/05/2020 13:40:09	20/05/2020	CMS_NEFT_VEHICLE INS 4		Dr.	INR	24,321.00	-1,67,56,890.25
64	20/05/2020 05:31:48	20/05/2020	NEFT-CITIN20070208104-G B M C		Cr.	INR	12,50,829.00	-1,67,32,569.25
65	19/05/2020 17:30:12	19/05/2020	UPI/014051643762/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-1,79,83,398.25
66	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN MAY		Dr.	INR	1,06,920.00	-1,79,98,398.25
67	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN APR		Dr.	INR	1,42,560.00	-1,78,91,478.25
68	19/05/2020 14:23:13	19/05/2020	UPI/014056191057/RABINANDAN GAMANGA		Cr.	INR	5,837.00	-1,77,48,918.25
69	19/05/2020 14:22:46	19/05/2020	UPI/014056440808/RANAPRATAP MAJUMDER		Cr.	INR	6,331.00	-1,77,54,755.25
70	19/05/2020 14:22:36	19/05/2020	UPI/014042779163/LALICHETTI RAJASEKHAR		Cr.	INR	7,222.00	-1,77,61,086.25
71	19/05/2020 14:04:10	19/05/2020	NEFT-KKBK201408038459-SUPERMAR		Cr.	INR	24,358.00	-1,77,68,308.25
72	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_LICIOUS SP 2ND LOT		Dr.	INR	1,600.00	-1,77,92,666.25
73	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	4,78,192.00	-1,77,91,066.25
74	18/05/2020 18:05:06	18/05/2020	NEFT-N139201138528332-MYLAN LA		Cr.	INR	52,026.00	-1,73,12,874.25
75	18/05/2020 17:36:35	18/05/2020	NEFT-AXIC201393304482-BETTERPL		Cr.	INR	2,238.00	-1,73,64,900.25
76	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:PNT		Dr.	INR	400.00	-1,73,67,138.25
77	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:BG Charges		Dr.	INR	882.00	-1,73,66,738.25
78	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:COMM		Dr.	INR	4,500.00	-1,73,65,856.25
79	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:PNT		Dr.	INR	400.00	-1,73,61,356.25
80	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:BG Charges		Dr.	INR	882.00	-1,73,60,956.25
81	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:COMM		Dr.	INR	4,500.00	-1,73,60,074.25
82	18/05/2020 16:52:08	18/05/2020	CMS_GRAM TARANG 44208		Cr.	INR	20,00,000.00	-1,73,55,574.25
83	18/05/2020 16:51:31	18/05/2020	CMS_RTGS_HAMARA BACHPN TR		Dr.	INR	14,00,857.00	-1,93,55,574.25
84	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GUNA NIDHI DAS		Dr.	INR	4,770.00	-1,79,54,717.25
85	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_URVASHI BHOJNLAY		Dr.	INR	27,175.00	-1,79,49,947.25
86	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GANESH TAN KUDALE		Dr.	INR	1,64,022.00	-1,79,22,772.25
87	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	33,069.00	-1,77,58,750.25
88	18/05/2020 16:03:24	18/05/2020	NEFT-RBI1402005049605-TREASURY		Cr.	INR	1,03,230.00	-1,77,25,681.25
89	18/05/2020 16:03:22	18/05/2020	NEFT-RBI1402005049603-TREASURY		Cr.	INR	82,584.00	-1,78,28,911.25
90	18/05/2020 15:04:54	18/05/2020	NEFT-AXTB201393210392-SAMAGRA		Cr.	INR	7,05,208.00	-1,79,11,495.25

91	18/05/2020 14:54:53	18/05/2020	028961-OBOC-OBC		Cr.	INR	17,00,000.00	-1,86,16,703.25
92	18/05/2020 14:54:53	18/05/2020	000617-HDFC-HDFC		Cr.	INR	10,60,440.00	-2,03,16,703.25
93	18/05/2020 14:54:53	18/05/2020	235790-OBOC-OBC		Cr.	INR	5,96,456.00	-2,13,77,143.25
94	18/05/2020 14:54:52	18/05/2020	020611-OBOC-OBC		Cr.	INR	37,555.00	-2,19,73,599.25
95	18/05/2020 12:50:30	18/05/2020	UPI/013936969347/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-2,20,11,154.25
96	18/05/2020 12:33:15	18/05/2020	NEFT-AXIC201393137040-BETTERPL		Cr.	INR	42,372.00	-2,20,26,154.25
97	16/05/2020 16:00:07	16/05/2020	CMS_GRAM TARANG		Cr.	INR	21,00,000.00	-2,20,68,526.25
98	16/05/2020 15:59:09	16/05/2020	CMS_NEFT_Concepte Waves		Dr.	INR	75,000.00	-2,41,68,526.25
99	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Wire House Co		Dr.	INR	24,700.00	-2,40,93,526.25
100	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_SNT SOLUTION		Dr.	INR	46,326.00	-2,40,68,826.25
101	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Driver Salary		Dr.	INR	8,000.00	-2,40,22,500.25
102	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_YASHOBANTA SWAIN		Dr.	INR	31,939.00	-2,40,14,500.25
103	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	30,190.00	-2,39,82,561.25
104	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	75,600.00	-2,39,52,371.25
105	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_GOEL PLY HOUSE		Dr.	INR	1,05,065.00	-2,38,76,771.25
106	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_REVERSE MIC PPO		Dr.	INR	5,100.00	-2,37,71,706.25
107	16/05/2020 15:59:06	16/05/2020	CMS_NEFT_SUPR DAILY PPO		Dr.	INR	3,167.00	-2,37,66,606.25
108	16/05/2020 13:15:38	16/05/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT LT		Cr.	INR	1,00,00,000.00	-2,37,63,439.25
109	16/05/2020 12:34:00	16/05/2020	NEFT-AXIC201372715967-BETTERPL		Cr.	INR	4,48,924.00	-3,37,63,439.25
110	16/05/2020 12:33:49	16/05/2020	NEFT-AXIC201372716510-BETTERPL		Cr.	INR	1,21,424.00	-3,42,12,363.25
111	16/05/2020 12:33:37	16/05/2020	NEFT-AXIC201372717398-BETTERPL		Cr.	INR	3,827.00	-3,43,33,787.25
112	16/05/2020 11:06:39	16/05/2020	UPI/013744531874/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-3,43,37,614.25
113	15/05/2020 18:21:53	15/05/2020	NEFT-AXSK201360020252-STATE PR		Cr.	INR	19,63,749.00	-3,43,52,614.25
114	15/05/2020 17:33:02	15/05/2020	UPI/013617510374/SUNIL KUMAR SAHOO		Cr.	INR	9,243.00	-3,63,16,363.25
115	15/05/2020 16:54:45	15/05/2020	IPAY/ESHPI/683802247/05320113508530/Employee State		Dr.	INR	10,450.00	-3,63,25,606.25
116	15/05/2020 16:54:05	15/05/2020	IPAY/ESHPI/683802201/3602005011688/Employee Provid		Dr.	INR	62,412.00	-3,63,15,156.25
117	15/05/2020 16:28:54	15/05/2020	IMPS/013616648555/Miss SUJA/State B/XX1277/INETIM		Cr.	INR	72,000.00	-3,62,52,744.25
118	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Transformer oil		Dr.	INR	12,37,873.00	-3,63,24,744.25
119	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Advance		Dr.	INR	30,000.00	-3,50,86,871.25
120	15/05/2020 15:19:19	15/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	9,535.00	-3,50,56,871.25
121	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	4,314.00	-3,50,47,336.25
122	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_CARRIER MEDIA SP		Dr.	INR	8,38,985.00	-3,50,43,022.25
123	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,021.00	-3,42,04,037.25
124	15/05/2020 15:16:06	15/05/2020	CMS_FT_CARRIER MEDIA SP		Dr.	INR	29,625.00	-3,40,81,016.25
125	15/05/2020 13:19:27	15/05/2020	IPAY/ESHPI/683791345/04320111632300/Employee State		Dr.	INR	3,532.00	-3,40,51,391.25

126	15/05/2020 13:18:59	15/05/2020	IPAY/ESHPI/683791323/04120111632016/Employee State	Dr.	INR	10,872.00	-3,40,47,859.25
127	15/05/2020 13:16:21	15/05/2020	IPAY/ESHPI/683791171/02320112290679/Employee State	Dr.	INR	32,293.00	-3,40,36,987.25
128	15/05/2020 10:09:50	15/05/2020	IMPS/013610997882/AKHILESH K/Axis Ba/XX1793/	Cr.	INR	23,642.00	-3,40,04,694.25
129	15/05/2020 09:52:01	15/05/2020	UPI/013609025795/SATYAJIT PATTNAYAK	Cr.	INR	19,828.00	-3,40,28,336.25
130	14/05/2020 20:15:25	14/05/2020	UPI/013520513809/JANMEJAYA SASMAL	Cr.	INR	20,783.00	-3,40,48,164.25
131	14/05/2020 16:59:54	14/05/2020	UPI/013516624018/RITESH DAS	Cr.	INR	45,000.00	-3,40,68,947.25
132	14/05/2020 16:48:03	14/05/2020	UPI/013516780108/ALOK KUMAR MAHAPATRA	Cr.	INR	45,000.00	-3,41,13,947.25
133	14/05/2020 16:37:29	14/05/2020	IPAY/ESHPI/683772423/05320113258161/Employee State	Dr.	INR	596.00	-3,41,58,947.25
134	14/05/2020 16:30:45	14/05/2020	IPAY/ESHPI/683772053/3602005009928/Employee Provid	Dr.	INR	1,012.00	-3,41,58,351.25
135	14/05/2020 16:28:39	14/05/2020	IPAY/ESHPI/683771961/2216233389/Karnataka	Dr.	INR	1,000.00	-3,41,57,339.25
136	14/05/2020 16:27:49	14/05/2020	IPAY/ESHPI/683771915/2245233443/Karnataka	Dr.	INR	1,000.00	-3,41,56,339.25
137	14/05/2020 16:21:41	14/05/2020	IPAY/ESHPI/683771619/2232233479/Karnataka	Dr.	INR	1,200.00	-3,41,55,339.25
138	14/05/2020 16:20:55	14/05/2020	IPAY/ESHPI/683771559/2242233511/Karnataka	Dr.	INR	7,200.00	-3,41,54,139.25
139	14/05/2020 16:20:04	14/05/2020	IPAY/ESHPI/683771521/2237233592/Karnataka	Dr.	INR	5,000.00	-3,41,46,939.25
140	14/05/2020 16:18:20	14/05/2020	IPAY/ESHPI/683771451/MH000518867202021E/Maharashtr	Dr.	INR	3,890.00	-3,41,41,939.25
141	14/05/2020 16:10:45	14/05/2020	IPAY/ESHPI/683771119/2000280512/Telangana	Dr.	INR	150.00	-3,41,38,049.25
142	14/05/2020 15:50:16	14/05/2020	IPAY/ESHPI/683770221/05320112818049/Employee State	Dr.	INR	27,698.00	-3,41,37,899.25
143	14/05/2020 15:46:17	14/05/2020	IPAY/ESHPI/683770067/03120113548125/Employee State	Dr.	INR	22,933.00	-3,41,10,201.25
144	14/05/2020 15:45:30	14/05/2020	IPAY/ESHPI/683770049/05320112815484/Employee State	Dr.	INR	2,487.00	-3,40,87,268.25
145	14/05/2020 15:44:43	14/05/2020	IPAY/ESHPI/683770017/05320112811514/Employee State	Dr.	INR	14,102.00	-3,40,84,781.25
146	14/05/2020 15:43:45	14/05/2020	IPAY/ESHPI/683769981/05320112812919/Employee State	Dr.	INR	3,770.00	-3,40,70,679.25
147	14/05/2020 15:42:45	14/05/2020	IPAY/ESHPI/683769931/05320112814629/Employee State	Dr.	INR	23,541.00	-3,40,66,909.25
148	14/05/2020 15:41:41	14/05/2020	IPAY/ESHPI/683769895/06920112822322/Employee State	Dr.	INR	2,509.00	-3,40,43,368.25
149	14/05/2020 15:39:24	14/05/2020	IPAY/ESHPI/683769773/3602005002352/Employee Provid	Dr.	INR	1,56,850.00	-3,40,40,859.25
150	14/05/2020 15:37:04	14/05/2020	IPAY/ESHPI/683769647/3602005006872/Employee Provid	Dr.	INR	13,011.00	-3,38,84,009.25
151	14/05/2020 15:36:13	14/05/2020	IPAY/ESHPI/683769599/3602005003478/Employee Provid	Dr.	INR	25,912.00	-3,38,70,998.25
152	14/05/2020 15:18:27	14/05/2020	IPAY/ESHPI/683768761/3602005001274/Employee Provid	Dr.	INR	98,012.00	-3,38,45,086.25
153	14/05/2020 15:17:24	14/05/2020	IPAY/ESHPI/683768725/3602005004303/Employee Provid	Dr.	INR	3,602.00	-3,37,47,074.25
154	14/05/2020 15:16:20	14/05/2020	IPAY/ESHPI/683768663/3602005002566/Employee Provid	Dr.	INR	82,477.00	-3,37,43,472.25
155	14/05/2020 15:15:25	14/05/2020	IPAY/ESHPI/683768607/3602005004257/Employee Provid	Dr.	INR	29,162.00	-3,36,60,995.25
156	14/05/2020 15:14:26	14/05/2020	IPAY/ESHPI/683768559/3602005005759/Employee Provid	Dr.	INR	1,53,106.00	-3,36,31,833.25
157	14/05/2020 15:11:58	14/05/2020	IPAY/ESHPI/683768461/3602005003278/Employee Provid	Dr.	INR	12,874.00	-3,34,78,727.25
158	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	6,52,410.00	-3,34,65,853.25
159	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	19,50,845.00	-3,28,13,443.25
160	14/05/2020 14:46:06	14/05/2020	CMS_NEFT_YUKEN SAL APR	Dr.	INR	2,28,184.00	-3,08,62,598.25

161	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MED BAZ SAL P		Dr.	INR	6,958.00	-3,06,34,414.25
162	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MYLON APR STP		Dr.	INR	37,934.00	-3,06,27,456.25
163	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_SUPER MKT SAL P		Dr.	INR	16,013.00	-3,05,89,522.25
164	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	4,964.00	-3,05,73,509.25
165	14/05/2020 12:17:04	14/05/2020	CMS_NEFT_MICELIO SAL P		Dr.	INR	19,500.00	-3,05,68,545.25
166	14/05/2020 09:42:26	14/05/2020	RTGS/ORBCR52020051400011030/GRAM TARANG EMPLOYABIL		Cr.	INR	4,00,000.00	-3,05,49,045.25
167	13/05/2020 17:21:47	13/05/2020	IPAY/ESHPI/683747477/3602005002500/Employee Provid		Dr.	INR	10,93,352.00	-3,09,49,045.25
168	13/05/2020 17:20:54	13/05/2020	IPAY/ESHPI/683747421/3602005002248/Employee Provid		Dr.	INR	60,410.00	-2,98,55,693.25
169	13/05/2020 17:20:01	13/05/2020	IPAY/ESHPI/683747391/3602005002539/Employee Provid		Dr.	INR	3,79,355.00	-2,97,95,283.25
170	13/05/2020 17:19:05	13/05/2020	IPAY/ESHPI/683747359/3602004006116/Employee Provid		Dr.	INR	70,712.00	-2,94,15,928.25
171	13/05/2020 17:18:35	13/05/2020	IPAY/ESHPI/683747339/3602004006128/Employee Provid		Dr.	INR	3,286.00	-2,93,45,216.25
172	13/05/2020 15:16:59	13/05/2020	028960-OBOC-GRAM TARANG EMPLYA		Cr.	INR	10,00,000.00	-2,93,41,930.25
173	13/05/2020 15:05:06	13/05/2020	NEFT-P20051373456381-GRAMTARAN		Cr.	INR	28,00,000.00	-3,03,41,930.25
174	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_TITPFEEES		Dr.	INR	50,000.00	-3,31,41,930.25
175	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Work Adv		Dr.	INR	60,000.00	-3,30,91,930.25
176	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Other Expense		Dr.	INR	24,750.00	-3,30,31,930.25
177	13/05/2020 13:44:02	13/05/2020	CMS_NEFT_INSURANCE		Dr.	INR	20,423.00	-3,30,07,180.25
178	13/05/2020 13:30:17	13/05/2020	CC LOADING CHARGES		Dr.	INR	1,652.00	-3,29,86,757.25
179	13/05/2020 13:22:15	13/05/2020	CC LODING /GRAM TARANGA	62594	Dr.	INR	10,21,691.00	-3,29,85,105.25
180	13/05/2020 13:12:10	13/05/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,97,320.00	-3,19,63,414.25
181	13/05/2020 12:57:21	13/05/2020	RTGS/SBINR12020051300045640/YUKEN INDIA LIMITED		Cr.	INR	3,80,036.00	-3,15,66,094.25
182	13/05/2020 10:55:40	13/05/2020	UPI/013410421556/MIHIR RAY		Cr.	INR	10,000.00	-3,19,46,130.25
183	12/05/2020 19:02:49	12/05/2020	NEFT-SBIN220133107300-Miss SW		Cr.	INR	10,000.00	-3,19,56,130.25
184	12/05/2020 18:35:26	12/05/2020	UPI/013318760661/ALOK KANDI		Cr.	INR	10,000.00	-3,19,66,130.25
185	12/05/2020 18:33:48	12/05/2020	NEFT-RBI1342097986104-TREASURY		Cr.	INR	1,67,827.00	-3,19,76,130.25
186	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_ASSM OTHER		Dr.	INR	1,49,430.00	-3,21,43,957.25
187	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_PNB OTH		Dr.	INR	1,57,476.00	-3,19,94,527.25
188	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_AP OT		Dr.	INR	10,163.00	-3,18,37,051.25
189	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_MTREE		Dr.	INR	31,334.00	-3,18,26,888.25
190	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_TMF		Dr.	INR	15,000.00	-3,17,95,554.25
191	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_ILO		Dr.	INR	12,025.00	-3,17,80,554.25
192	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_TRN		Dr.	INR	43,948.00	-3,17,68,529.25
193	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_WEL		Dr.	INR	4,200.00	-3,17,24,581.25
194	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_CCD		Dr.	INR	10,625.00	-3,17,20,381.25
195	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_SAGRM		Dr.	INR	8,157.00	-3,17,09,756.25

196	12/05/2020 17:00:12	12/05/2020	CMS_FT_CCD		Dr.	INR	11,683.00	-3,17,01,599.25
197	12/05/2020 17:00:12	12/05/2020	CMS_FT_TMF		Dr.	INR	16,868.00	-3,16,89,916.25
198	12/05/2020 17:00:12	12/05/2020	CMS_FT_AP OT		Dr.	INR	2,100.00	-3,16,73,048.25
199	12/05/2020 16:49:12	12/05/2020	CMS_NEFT_DAS SAL		Dr.	INR	6,55,988.00	-3,16,70,948.25
200	12/05/2020 16:49:11	12/05/2020	CMS_NEFT_DAS CON		Dr.	INR	1,38,779.00	-3,10,14,960.25
201	12/05/2020 16:49:06	12/05/2020	CMS_FT_DAS SAL		Dr.	INR	16,129.00	-3,08,76,181.25
202	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,85,873.00	-3,08,60,052.25
203	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CON		Dr.	INR	1,57,112.00	-2,96,74,179.25
204	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CAS		Dr.	INR	24,379.00	-2,95,17,067.25
205	12/05/2020 16:41:05	12/05/2020	CMS_FT_GTET SAL		Dr.	INR	1,16,306.00	-2,94,92,688.25
206	12/05/2020 16:18:39	12/05/2020	NEFT-AXMB201331517098-MANOJ KU		Cr.	INR	10,000.00	-2,93,76,382.25
207	12/05/2020 16:17:13	12/05/2020	NEFT-SBIN120133823658-Mr GURI		Cr.	INR	2,50,000.00	-2,93,86,382.25
208	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	-2,96,36,382.25
209	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	5,829.00	-2,96,29,534.25
210	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV ABHISEK		Dr.	INR	5,000.00	-2,96,23,705.25
211	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV SANTANU		Dr.	INR	5,000.00	-2,96,18,705.25
212	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_BONC SP		Dr.	INR	14,000.00	-2,96,13,705.25
213	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_ADV DHRUBA SAHOO		Dr.	INR	1,50,000.00	-2,95,99,705.25
214	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,005.00	-2,94,49,705.25
215	12/05/2020 15:58:12	12/05/2020	UPI/013315285288/SUSANTA KUMAR MOHANTY		Cr.	INR	10,000.00	-2,94,35,700.25
216	12/05/2020 15:26:08	12/05/2020	UPI/013315669426/SWAPNANKITA .		Cr.	INR	10,000.00	-2,94,45,700.25
217	12/05/2020 15:26:03	12/05/2020	UPI/013345908731/LALUPRASAD PARIDA		Cr.	INR	10,000.00	-2,94,55,700.25
218	12/05/2020 15:25:41	12/05/2020	UPI/013313678864/DEEPAK KUMAR SAHU		Cr.	INR	10,000.00	-2,94,65,700.25
219	12/05/2020 14:09:32	12/05/2020	NEFT-RB1342097562493-TREASURY		Cr.	INR	5,37,155.00	-2,94,75,700.25
220	12/05/2020 14:07:53	12/05/2020	INET/0042653800000125To0042102000047010/FUND TRF		Dr.	INR	20,00,000.00	-3,00,12,855.25
221	12/05/2020 12:43:05	12/05/2020	YOURSELF FOR FD	62596	Dr.	INR	1,50,000.00	-2,80,12,855.25
222	12/05/2020 12:40:10	12/05/2020	YOURSELF FOR FD	62595	Dr.	INR	1,50,000.00	-2,78,62,855.25
223	11/05/2020 22:33:25	11/05/2020	NEFT-AXIC201321253133-BETTERPL		Cr.	INR	19,275.00	-2,77,12,855.25
224	11/05/2020 21:40:13	11/05/2020	CMS_NEFT_ONE MG SAL APR		Dr.	INR	4,853.00	-2,77,32,130.25
225	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_ELEC PYMT		Dr.	INR	63,444.00	-2,77,27,277.25
226	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_VED PYMT		Dr.	INR	10,82,731.00	-2,76,63,833.25
227	11/05/2020 14:58:47	11/05/2020	NEFT-AXIC201320932700-BETTERPL		Cr.	INR	20,743.00	-2,65,81,102.25
228	11/05/2020 12:36:08	11/05/2020	NEFT-0000000007903042-ABHINASH		Cr.	INR	9,535.00	-2,66,01,845.25
229	11/05/2020 12:11:09	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	9,035.00	-2,66,11,380.25
230	11/05/2020 11:27:14	11/05/2020	CMS_FT_WESTERN GUJURAT STP		Dr.	INR	55,540.00	-2,66,02,345.25

231	11/05/2020 11:27:11	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	28,15,720.00	-2,65,46,805.25
232	11/05/2020 09:31:04	11/05/2020	RTGS/BOTMR52020051100258896/WESTERN REFRIGERATION		Cr.	INR	45,73,908.00	-2,37,31,085.25
233	09/05/2020 19:06:36	09/05/2020	INET/004265380000125To0042102000047010/Fund Trans		Dr.	INR	25,00,000.00	-2,83,04,993.25
234	08/05/2020 17:36:05	08/05/2020	NEFT-KARBN20129677965-KIRAN K		Cr.	INR	5,829.00	-2,58,04,993.25
235	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:HANDLING		Dr.	INR	1,000.00	-2,58,10,822.25
236	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:PNT		Dr.	INR	400.00	-2,58,09,822.25
237	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:BG Charges		Dr.	INR	2,089.62	-2,58,09,422.25
238	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:COMM		Dr.	INR	10,209.00	-2,58,07,332.63
239	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:HANDLING		Dr.	INR	1,000.00	-2,57,97,123.63
240	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:PNT		Dr.	INR	400.00	-2,57,96,123.63
241	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:BG Charges		Dr.	INR	1,302.12	-2,57,95,723.63
242	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:COMM		Dr.	INR	5,834.00	-2,57,94,421.51
243	08/05/2020 16:34:05	08/05/2020	NEFT-ICICP20129005059-ARVIND K		Cr.	INR	4,964.00	-2,57,88,587.51
244	08/05/2020 16:05:58	08/05/2020	NEFT-AXIC201290238039-BETTERPL		Cr.	INR	42,644.00	-2,57,93,551.51
245	08/05/2020 16:04:05	08/05/2020	CMS_NEFT_ONE MG SALARY		Dr.	INR	23,146.00	-2,58,36,195.51
246	08/05/2020 15:55:06	08/05/2020	IPAY/ESHPI/683638563/01220112169920/Employee State		Dr.	INR	19,346.00	-2,58,13,049.51
247	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_WORKMEN COMP		Dr.	INR	3,162.00	-2,57,93,703.51
248	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC SP		Dr.	INR	29,419.00	-2,57,90,541.51
249	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	8,76,041.00	-2,57,61,122.51
250	08/05/2020 13:04:38	08/05/2020	RTGS/ORBCR52020050800090641/GRAM TARANG EMPLOYABIL		Cr.	INR	19,00,000.00	-2,48,85,081.51
251	08/05/2020 12:58:59	08/05/2020	RTGS/ORBCR52020050800090867/GRAM TARANG EMPLOYABIL		Cr.	INR	11,00,000.00	-2,67,85,081.51
252	07/05/2020 18:32:23	07/05/2020	NEFT-AXIC201289947092-BETTERPL		Cr.	INR	3,161.00	-2,78,85,081.51
253	07/05/2020 18:32:20	07/05/2020	NEFT-AXIC201289946600-BETTERPL		Cr.	INR	10,54,745.00	-2,78,88,242.51
254	07/05/2020 18:03:30	07/05/2020	NEFT-N128201131152802-ADITYA B		Cr.	INR	1,00,294.00	-2,89,42,987.51
255	07/05/2020 16:03:09	07/05/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	8,40,000.00	-2,90,43,281.51
256	07/05/2020 16:02:12	07/05/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,34,530.00	-2,98,83,281.51
257	07/05/2020 16:02:11	07/05/2020	CMS_NEFT_SCHOOLSALARYMP		Dr.	INR	7,92,000.00	-2,86,48,751.51
258	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	64,350.00	-2,78,56,751.51
259	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,800.00	-2,77,92,401.51
260	07/05/2020 13:12:09	07/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	15,992.00	-2,77,72,601.51
261	07/05/2020 13:12:08	07/05/2020	CMS_NEFT_SUPER MARKET APR		Dr.	INR	3,60,280.00	-2,77,56,609.51
262	07/05/2020 10:32:28	07/05/2020	NEFT-KKBK201286429837-SUPERMAR		Cr.	INR	1,71,763.00	-2,73,96,329.51
263	07/05/2020 10:32:21	07/05/2020	NEFT-KKBK201286430520-SUPERMAR		Cr.	INR	1,66,701.00	-2,75,68,092.51
264	07/05/2020 10:04:55	07/05/2020	RTGS/KKBKR22020050700277359/SUPERMARKET GROCERY SU		Cr.	INR	2,38,394.00	-2,77,34,793.51
265	06/05/2020 16:31:20	06/05/2020	IPAY/ESHPI/683588011/01520111643288/Employee State		Dr.	INR	277.00	-2,79,73,187.51

266	06/05/2020 16:30:44	06/05/2020	IPAY/ESHP//683587981/06920111643119/Employee State	Dr.	INR	9,734.00	-2,79,72,910.51
267	06/05/2020 16:30:13	06/05/2020	IPAY/ESHP//683587951/06720111631406/Employee State	Dr.	INR	5,293.00	-2,79,63,176.51
268	06/05/2020 16:29:13	06/05/2020	IPAY/ESHP//683587879/05320111629879/Employee State	Dr.	INR	21,241.00	-2,79,57,883.51
269	06/05/2020 16:27:25	06/05/2020	IPAY/ESHP//683587773/05220112303632/Employee State	Dr.	INR	14,767.00	-2,79,36,642.51
270	06/05/2020 16:26:54	06/05/2020	IPAY/ESHP//683587739/04420112595669/Employee State	Dr.	INR	1,415.00	-2,79,21,875.51
271	06/05/2020 16:25:58	06/05/2020	IPAY/ESHP//683587687/04320111932752/Employee State	Dr.	INR	9,954.00	-2,79,20,460.51
272	06/05/2020 16:25:18	06/05/2020	IPAY/ESHP//683587631/04320111927374/Employee State	Dr.	INR	2,990.00	-2,79,10,506.51
273	06/05/2020 16:24:45	06/05/2020	IPAY/ESHP//683587577/02820111914519/Employee State	Dr.	INR	3,435.00	-2,79,07,516.51
274	06/05/2020 16:23:36	06/05/2020	IPAY/ESHP//683587521/04420112599270/Employee State	Dr.	INR	1,909.00	-2,79,04,081.51
275	06/05/2020 16:23:01	06/05/2020	IPAY/ESHP//683587491/01120111929584/Employee State	Dr.	INR	1,783.00	-2,79,02,172.51
276	06/05/2020 16:22:27	06/05/2020	IPAY/ESHP//683587443/04420112604761/Employee State	Dr.	INR	12,209.00	-2,79,00,389.51
277	06/05/2020 16:21:51	06/05/2020	IPAY/ESHP//683587411/04320111933089/Employee State	Dr.	INR	4,570.00	-2,78,88,180.51
278	06/05/2020 16:21:11	06/05/2020	IPAY/ESHP//683587379/04420112605223/Employee State	Dr.	INR	3,121.00	-2,78,83,610.51
279	06/05/2020 16:19:17	06/05/2020	IPAY/ESHP//683587263/06020111928183/Employee State	Dr.	INR	6,065.00	-2,78,80,489.51
280	06/05/2020 16:18:17	06/05/2020	IPAY/ESHP//683587183/04420112593049/Employee State	Dr.	INR	2,516.00	-2,78,74,424.51
281	06/05/2020 16:17:38	06/05/2020	IPAY/ESHP//683587151/04420112602938/Employee State	Dr.	INR	4,816.00	-2,78,71,908.51
282	06/05/2020 16:17:00	06/05/2020	IPAY/ESHP//683587101/04420112594275/Employee State	Dr.	INR	2,473.00	-2,78,67,092.51
283	06/05/2020 16:16:04	06/05/2020	IPAY/ESHP//683587023/02620111924990/Employee State	Dr.	INR	6,853.00	-2,78,64,619.51
284	06/05/2020 16:13:19	06/05/2020	IPAY/ESHP//683586855/04420112589178/Employee State	Dr.	INR	2,800.00	-2,78,57,766.51
285	06/05/2020 16:12:42	06/05/2020	IPAY/ESHP//683586801/04420112606099/Employee State	Dr.	INR	7,038.00	-2,78,54,966.51
286	06/05/2020 16:12:02	06/05/2020	IPAY/ESHP//683586763/04320111933539/Employee State	Dr.	INR	5,077.00	-2,78,47,928.51
287	06/05/2020 16:11:21	06/05/2020	IPAY/ESHP//683586719/04420112597278/Employee State	Dr.	INR	2,216.00	-2,78,42,851.51
288	06/05/2020 16:10:41	06/05/2020	IPAY/ESHP//683586667/04420112621861/Employee State	Dr.	INR	93,603.00	-2,78,40,635.51
289	06/05/2020 13:36:09	06/05/2020	CMS_FUND TRF RMT TO OD	Cr.	INR	25,00,000.00	-2,77,47,032.51
290	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_VODAFONE	Dr.	INR	1,662.00	-3,02,47,032.51
291	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_AKHILESH KUMAR	Dr.	INR	1,193.00	-3,02,45,370.51
292	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_RELIANCE JIO	Dr.	INR	5,870.00	-3,02,44,177.51
293	06/05/2020 11:22:53	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	2,139.30	-3,02,38,307.51
294	06/05/2020 11:21:16	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	9.90	-3,02,36,168.21
295	06/05/2020 11:21:10	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	11,885.00	-3,02,36,158.31
296	06/05/2020 11:21:01	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	55.00	-3,02,24,273.31
297	06/05/2020 09:02:09	06/05/2020	RTGS/DEUTR92020050600000101/JUNGHEINRICH LIFT TRUC	Cr.	INR	2,01,417.00	-3,02,24,218.31
298	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_FRESH TO HOME SAL	Dr.	INR	1,15,911.00	-3,04,25,635.31
299	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_MED BAZ APR SAL	Dr.	INR	7,15,485.00	-3,03,09,724.31
300	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_DORMA STIPEND APR	Dr.	INR	12,500.00	-2,95,94,239.31

301	05/05/2020 12:08:06	05/05/2020	CMS_FT_FRESH TO HOME SAL		Dr.	INR	18,000.00	-2,95,81,739.31
302	04/05/2020 17:10:45	04/05/2020	NEFT-AXISP00119406349-BOSTON I		Cr.	INR	10,79,096.00	-2,95,63,739.31
303	04/05/2020 16:34:33	04/05/2020	NEFT-RBI1262091209998-TREASURY		Cr.	INR	62,100.00	-3,06,42,835.31
304	04/05/2020 16:19:10	04/05/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	10,67,327.00	-3,07,04,935.31
305	04/05/2020 16:19:09	04/05/2020	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	2,250.00	-2,96,37,608.31
306	04/05/2020 16:19:09	04/05/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	62,734.00	-2,96,35,358.31
307	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,80,370.00	-2,95,72,624.31
308	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	89,100.00	-2,89,92,254.31
309	04/05/2020 16:04:52	04/05/2020	NEFT-HSBCN20125846059-DORMAKAB		Cr.	INR	14,094.00	-2,89,03,154.31
310	04/05/2020 16:03:07	04/05/2020	CMS_FT_HYPERPURE SAL APR		Dr.	INR	1,901.00	-2,89,17,248.31
311	04/05/2020 16:03:07	04/05/2020	CMS_NEFT_HYPERPURE SAL APR		Dr.	INR	6,91,123.00	-2,89,15,347.31
312	04/05/2020 13:38:12	04/05/2020	NEFT-AXIC201258284518-BETTERPL		Cr.	INR	10,16,066.00	-2,82,24,224.31
313	03/05/2020 22:32:11	03/05/2020	NEFT-AXIC201248135775-BETTERPL		Cr.	INR	1,88,140.00	-2,92,40,290.31
314	02/05/2020 23:31:43	02/05/2020	NEFT-N123200050551012-ARUN KUM		Cr.	INR	19,116.00	-2,94,28,430.31
315	02/05/2020 16:00:55	02/05/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	1,04,253.00	-2,94,47,546.31
316	02/05/2020 16:00:54	02/05/2020	CMS_NEFT_ODISHA SALARY		Dr.	INR	4,885.00	-2,93,43,293.31
317	02/05/2020 12:01:25	02/05/2020	RTGS/CNRBR52020050200678580/SPD TSSA ISSE GH GEN		Cr.	INR	23,43,972.00	-2,93,38,408.31
318	01/05/2020 19:02:21	01/05/2020	NEFT-AXIC201227475866-BETTERPL		Cr.	INR	1,42,493.00	-3,16,82,380.31
319	01/05/2020 17:38:07	01/05/2020	CMS_NEFT_GTET RENT		Dr.	INR	55,000.00	-3,18,24,873.31
320	01/05/2020 11:03:06	01/05/2020	CMS_FT_VOGO APR SAL		Dr.	INR	42,298.00	-3,17,69,873.31
321	01/05/2020 11:02:50	01/05/2020	CMS_NEFT_VOGO APR SAL		Dr.	INR	7,23,012.00	-3,17,27,575.31

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
234	87	36630598	63317579

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

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



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBATA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBATA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125T0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

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

Important Information:

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MIC INCTIV		Dr.	INR	2,585.00	25,47,881.04
2	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,666.00	25,50,466.04
3	31/10/2020 11:25:26	31/10/2020	CMS_NEFT_MICSAL OCT		Dr.	INR	4,075.00	25,53,132.04
4	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_SKH MANESR N STP		Dr.	INR	2,005.00	25,57,207.04
5	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_MANAS TA DA		Dr.	INR	2,145.00	25,59,212.04
6	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_YAZAKI OT RVS		Dr.	INR	1,989.00	25,61,357.04
7	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	6,182.00	25,63,346.04
8	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_SUMAN DWIVEDI STLMNT		Dr.	INR	3,043.00	25,69,528.04
9	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_MICELIO SAL OCT		Dr.	INR	11,55,755.00	25,72,571.04
10	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_SUNIL GOWDA SETLEMNT		Dr.	INR	926.00	37,28,326.04
11	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_LICIOUS SAL OCT		Dr.	INR	10,786.00	37,29,252.04
12	30/10/2020 11:11:05	30/10/2020	NEFT-AXIC203044731244-BETTERPL		Cr.	INR	10,22,016.00	37,40,038.04
13	29/10/2020 18:31:20	29/10/2020	IMPS/030318856596/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,18,022.04
14	29/10/2020 18:31:18	29/10/2020	IMPS/030318856593/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,18,022.04
15	29/10/2020 18:31:17	29/10/2020	IMPS/030318856587/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,18,022.04
16	29/10/2020 18:31:15	29/10/2020	IMPS/030318856582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,18,022.04
17	29/10/2020 18:31:13	29/10/2020	IMPS/030318856581/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,18,022.04
18	29/10/2020 18:31:11	29/10/2020	IMPS/030318856579/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,18,022.04
19	29/10/2020 18:31:08	29/10/2020	IMPS/030318856555/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,18,022.04
20	29/10/2020 18:23:58	29/10/2020	NEFT-MAHBH20303499710-SAMAGRA		Cr.	INR	831.00	20,18,022.04

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/0042653800000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

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

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

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

information.

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To0042653800000125/Fund Trfr		Cr.	INR	25,00,000.00	-33,73,904.22
2	27/11/2020 19:04:42	27/11/2020	NEFT-RBI3332016048914-TREASURY		Cr.	INR	1,03,230.00	-58,73,904.22
3	27/11/2020 18:50:30	27/11/2020	NEFT-GST-DR-IBKL201127804954		Dr.	INR	2.70	-59,77,134.22
4	27/11/2020 18:50:30	27/11/2020	NEFT-CHARGE-DR-IBKL20112780495		Dr.	INR	15.00	-59,77,131.52
5	27/11/2020 18:50:30	27/11/2020	NEFT-RBIS0GSTPMT-GST		Dr.	INR	60,01,459.00	-59,77,116.52
6	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Dr.	INR	35,00,000.00	24,342.48
7	27/11/2020 17:04:06	27/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,00,000.00	35,24,342.48
8	27/11/2020 16:46:09	27/11/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	5,126.00	37,24,342.48
9	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_INCENTIVE		Dr.	INR	1,200.00	37,29,468.48
10	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	5,211.00	37,30,668.48
11	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,400.00	37,35,879.48
12	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	238.00	37,38,279.48
13	27/11/2020 16:46:07	27/11/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,228.00	37,38,517.48
14	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	5,217.00	37,43,745.48
15	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,562.00	37,48,962.48
16	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_SKH MANESR O OCT STP		Dr.	INR	11,974.00	37,54,524.48
17	25/11/2020 15:19:07	25/11/2020	CMS_NEFT_CUTM NEEM		Dr.	INR	1,69,735.00	37,66,498.48
18	25/11/2020 15:19:06	25/11/2020	CMS_FT_CUTM NEEM		Dr.	INR	1,31,140.00	39,36,233.48
19	25/11/2020 10:43:11	25/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,76,414.00	40,67,373.48
20	25/11/2020 10:43:10	25/11/2020	CMS_NEFT_DELHI RENT		Dr.	INR	18,500.00	45,43,787.48

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPI/689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPILLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

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

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

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

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

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
112	41	14815346	4768700

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

Important Information:

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

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

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

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

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

information.

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

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



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

Account No : 0042653800000125
: 86981597
Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

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

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

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

91	09/03/2021 14:55:20	09/03/2021	CNRBR52021030958647494 ROYAL CLASSIC MILLS P LTD		Cr.	INR	2,85,425.00	28,07,508.67
92	08/03/2021 17:25:53	08/03/2021	CMS_NEFT_Electricity Charges		Dr.	INR	1,17,412.00	25,22,083.67
93	08/03/2021 17:25:48	08/03/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	4,39,739.00	26,39,495.67
94	08/03/2021 17:25:48	08/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	7,000.00	30,79,234.67
95	08/03/2021 14:52:46	08/03/2021	CMS_FT_FUND TRANSFER		Dr.	INR	20,00,000.00	30,86,234.67
96	08/03/2021 13:42:01	08/03/2021	CNRBR52021030858559199 GRAMTARANG EMPLOYABI		Cr.	INR	50,00,000.00	50,86,234.67
97	06/03/2021 17:11:54	06/03/2021	CMS_NEFT_SCHOOLSALARYAP		Dr.	INR	3,08,667.00	86,234.67
98	06/03/2021 17:11:54	06/03/2021	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	4,09,760.00	3,94,901.67
99	06/03/2021 17:11:54	06/03/2021	CMS_NEFT_ADVANCE		Dr.	INR	11,000.00	8,04,661.67
100	05/03/2021 16:42:19	05/03/2021	IPAY/ESHPII693922171//CBDT DTC281		Dr.	INR	52,339.00	8,15,661.67
101	05/03/2021 16:41:41	05/03/2021	IPAY/ESHPII693922095//CBDT DTC281		Dr.	INR	70,323.00	8,68,000.67
102	05/03/2021 16:40:55	05/03/2021	IPAY/ESHPII693922007//CBDT DTC281		Dr.	INR	2,279.00	9,38,323.67
103	05/03/2021 16:40:03	05/03/2021	IPAY/ESHPII693921885//CBDT DTC281		Dr.	INR	1,03,368.00	9,40,602.67
104	05/03/2021 16:39:09	05/03/2021	IPAY/ESHPII693921763//CBDT DTC281		Dr.	INR	3,150.00	10,43,970.67
105	05/03/2021 16:38:11	05/03/2021	IPAY/ESHPII693921607//CBDT DTC281		Dr.	INR	6,000.00	10,47,120.67
106	05/03/2021 16:36:10	05/03/2021	IPAY/ESHPII693921321//CBDT DTC281		Dr.	INR	1,875.00	10,53,120.67
107	05/03/2021 16:16:10	05/03/2021	KKBKR22021030500222038 UCAL FUEL SYSTEMS LIMITED		Cr.	INR	2,50,000.00	10,54,995.67
108	05/03/2021 15:17:45	05/03/2021	CMS_NEFT_MEDIKBAZAR PF REFUND		Dr.	INR	31,552.00	8,04,995.67
109	05/03/2021 15:17:44	05/03/2021	CMS_NEFT_LIVSPACE JUN SALARY		Dr.	INR	17,287.00	8,36,547.67
110	05/03/2021 15:17:44	05/03/2021	CMS_NEFT_JAN COMMISSION		Dr.	INR	52,473.00	8,53,834.67
111	05/03/2021 14:48:01	05/03/2021	MALASHRI SAYABANNA D	56727	Dr.	INR	1,91,264.00	9,06,307.67
112	05/03/2021 14:45:15	05/03/2021	732487-AXISB-CRP		Cr.	INR	25,488.00	10,97,571.67
113	04/03/2021 13:36:54	04/03/2021	NEFT-AXTB210639461054-SAMAGRA		Cr.	INR	7,88,349.00	10,72,083.67
114	03/03/2021 14:40:11	03/03/2021	NEFT-SBIN221062034480-S P APPA		Cr.	INR	1,32,164.00	2,83,734.67
115	01/03/2021 18:30:27	01/03/2021	NEFT-SBIN421060874753-S P APPA		Cr.	INR	57,235.00	1,51,570.67
116	01/03/2021 17:31:14	01/03/2021	CMS_NEFT_LIVSPACE JUN SALARY		Dr.	INR	10,100.00	94,335.67
117	01/03/2021 14:40:42	01/03/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	38,420.00	1,04,435.67
118	01/03/2021 14:40:41	01/03/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	20,30,218.00	1,42,855.67
119	01/03/2021 12:28:39	01/03/2021	CMS_NEFT_WESTERN REF REFUND		Dr.	INR	50,000.00	21,73,073.67
120	01/03/2021 09:56:34	01/03/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	170.00	22,23,073.67
121	01/03/2021 09:54:59	01/03/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	30.60	22,23,243.67
122	01/03/2021 09:50:28	01/03/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,240.10	22,23,274.27
123	01/03/2021 09:49:33	01/03/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	12,445.00	22,25,514.37

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
68	55	73103659	28483962

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

Important Information:

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

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

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

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



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

:
 ORISSA
 INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To0042653800000125/Fund Trfr		Cr.	INR	25,00,000.00	-33,73,904.22
2	27/11/2020 19:04:42	27/11/2020	NEFT-RBI3332016048914-TREASURY		Cr.	INR	1,03,230.00	-58,73,904.22
3	27/11/2020 18:50:30	27/11/2020	NEFT-GST-DR-IBKL201127804954		Dr.	INR	2.70	-59,77,134.22
4	27/11/2020 18:50:30	27/11/2020	NEFT-CHARGE-DR-IBKL20112780495		Dr.	INR	15.00	-59,77,131.52
5	27/11/2020 18:50:30	27/11/2020	NEFT-RBIS0GSTPMT-GST		Dr.	INR	60,01,459.00	-59,77,116.52
6	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Dr.	INR	35,00,000.00	24,342.48
7	27/11/2020 17:04:06	27/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,00,000.00	35,24,342.48
8	27/11/2020 16:46:09	27/11/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	5,126.00	37,24,342.48
9	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_INCENTIVE		Dr.	INR	1,200.00	37,29,468.48
10	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	5,211.00	37,30,668.48
11	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,400.00	37,35,879.48
12	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	238.00	37,38,279.48
13	27/11/2020 16:46:07	27/11/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,228.00	37,38,517.48
14	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	5,217.00	37,43,745.48
15	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,562.00	37,48,962.48
16	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_SKH MANESR O OCT STP		Dr.	INR	11,974.00	37,54,524.48
17	25/11/2020 15:19:07	25/11/2020	CMS_NEFT_CUTM NEEM		Dr.	INR	1,69,735.00	37,66,498.48
18	25/11/2020 15:19:06	25/11/2020	CMS_FT_CUTM NEEM		Dr.	INR	1,31,140.00	39,36,233.48
19	25/11/2020 10:43:11	25/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,76,414.00	40,67,373.48
20	25/11/2020 10:43:10	25/11/2020	CMS_NEFT_DELHI RENT		Dr.	INR	18,500.00	45,43,787.48

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHP//689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVVIK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERN SANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERN SANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURP LLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURP LLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURP LLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

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

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

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

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

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
93	31	25753318	19191960

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

Important Information:

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

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

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

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

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

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

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

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

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
112	41	14815346	4768700

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

Important Information:

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

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

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

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

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

information.

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

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



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

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

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

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

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

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
68	55	73103659	28483962

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

Important Information:

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

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

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

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

21	26/05/2020 19:14:11	26/05/2020	CMS_FT_GTET SAL		Dr.	INR	6,378.00	-1,92,44,942.25
22	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLPUN		Dr.	INR	19,204.00	-1,92,38,564.25
23	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLSTLM		Dr.	INR	1,65,413.00	-1,92,19,360.25
24	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_SHAIKH ADV		Dr.	INR	10,000.00	-1,90,53,947.25
25	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	28,379.00	-1,90,43,947.25
26	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SAFANCE BILL		Dr.	INR	20,815.00	-1,90,15,568.25
27	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SUNILREIMB		Dr.	INR	1,080.00	-1,89,94,753.25
28	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SLIMLINE PO		Dr.	INR	3,13,266.00	-1,89,93,673.25
29	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_TRIBYTE		Dr.	INR	66,300.00	-1,86,80,407.25
30	26/05/2020 18:05:22	26/05/2020	CMS_NEFT_GRAM TARANG		Dr.	INR	1,40,000.00	-1,86,14,107.25
31	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_MOHAPATRA SETTLE		Dr.	INR	81,403.00	-1,84,74,107.25
32	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	10,171.00	-1,83,92,704.25
33	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_MITUTOYO PO		Dr.	INR	41,656.00	-1,83,82,533.25
34	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	15,835.00	-1,83,40,877.25
35	22/05/2020 16:33:53	22/05/2020	NEFT-SBINP20143018496-MANPREET		Cr.	INR	9,652.00	-1,83,25,042.25
36	22/05/2020 16:22:46	22/05/2020	CMS_NEFT_MICELIO HYD		Dr.	INR	2,74,651.00	-1,83,34,694.25
37	22/05/2020 16:05:16	22/05/2020	NEFT-RETD200522453055-BALJINDE		Cr.	INR	9,552.00	-1,80,60,043.25
38	22/05/2020 15:34:58	22/05/2020	NEFT-P20052284883254-SARVA SHI		Cr.	INR	4,19,111.00	-1,80,69,595.25
39	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_GANESH GOVINDA		Dr.	INR	36,074.00	-1,84,88,706.25
40	22/05/2020 15:14:10	22/05/2020	CMS_FT_DHARANIDHAR		Dr.	INR	12,125.00	-1,84,52,632.25
41	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,31,481.00	-1,84,40,507.25
42	22/05/2020 15:14:09	22/05/2020	CMS_NEFT_MED BAZ INCENTICE		Dr.	INR	1,06,000.00	-1,78,09,026.25
43	22/05/2020 13:33:45	22/05/2020	NEFT-AXIC201434347074-BETTERPL		Cr.	INR	3,13,119.00	-1,77,03,026.25
44	21/05/2020 15:29:09	21/05/2020	CMS_NEFT_MANOJ KR		Dr.	INR	30,000.00	-1,80,16,145.25
45	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_BAL TRANSPORT		Dr.	INR	1,35,432.00	-1,79,86,145.25
46	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_CHANDRA MISHRA		Dr.	INR	18,647.00	-1,78,50,713.25
47	21/05/2020 14:56:32	21/05/2020	000269-ICICI-DC BHATINDA		Cr.	INR	2,15,738.00	-1,78,32,066.25
48	21/05/2020 13:04:18	21/05/2020	IPAY/ESH/683914707/01520113927162/Employee State		Dr.	INR	277.00	-1,80,47,804.25
49	21/05/2020 13:03:32	21/05/2020	IPAY/ESH/683914683/06920113926801/Employee State		Dr.	INR	5,174.00	-1,80,47,527.25
50	21/05/2020 13:02:47	21/05/2020	IPAY/ESH/683914657/05220114714876/Employee State		Dr.	INR	5,022.00	-1,80,42,353.25
51	21/05/2020 13:01:48	21/05/2020	IPAY/ESH/683914625/06720113925033/Employee State		Dr.	INR	4,755.00	-1,80,37,331.25
52	21/05/2020 12:57:56	21/05/2020	IPAY/ESH/683914449/3602005014937/Employee Provid		Dr.	INR	1,940.00	-1,80,32,576.25
53	21/05/2020 12:57:17	21/05/2020	IPAY/ESH/683914427/3602005014162/Employee Provid		Dr.	INR	7,500.00	-1,80,30,636.25
54	21/05/2020 12:56:43	21/05/2020	IPAY/ESH/683914397/3602005014159/Employee Provid		Dr.	INR	25,472.00	-1,80,23,136.25
55	21/05/2020 12:55:37	21/05/2020	IPAY/ESH/683914343/3602005003522/Employee Provid		Dr.	INR	61,883.00	-1,79,97,664.25

56	20/05/2020 19:03:58	20/05/2020	NEFT-AXISP00121517985-BOSTON I		Cr.	INR	1,29,047.00	-1,79,35,781.25
57	20/05/2020 17:33:33	20/05/2020	NEFT-N141200052781009-MANOJ		Cr.	INR	10,558.00	-1,80,64,828.25
58	20/05/2020 15:33:12	20/05/2020	CMS_NEFT_GODREJ APR SAL		Dr.	INR	12,19,518.00	-1,80,75,386.25
59	20/05/2020 15:13:09	20/05/2020	CMS_FT_GODREJ APR SAL		Dr.	INR	17,129.00	-1,68,55,868.25
60	20/05/2020 13:40:11	20/05/2020	CMS_NEFT_VEHICLE INS 3		Dr.	INR	32,785.00	-1,68,38,739.25
61	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 1		Dr.	INR	24,532.00	-1,68,05,954.25
62	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 2		Dr.	INR	24,532.00	-1,67,81,422.25
63	20/05/2020 13:40:09	20/05/2020	CMS_NEFT_VEHICLE INS 4		Dr.	INR	24,321.00	-1,67,56,890.25
64	20/05/2020 05:31:48	20/05/2020	NEFT-CITIN20070208104-G B M C		Cr.	INR	12,50,829.00	-1,67,32,569.25
65	19/05/2020 17:30:12	19/05/2020	UPI/014051643762/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-1,79,83,398.25
66	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN MAY		Dr.	INR	1,06,920.00	-1,79,98,398.25
67	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN APR		Dr.	INR	1,42,560.00	-1,78,91,478.25
68	19/05/2020 14:23:13	19/05/2020	UPI/014056191057/RABINANDAN GAMANGA		Cr.	INR	5,837.00	-1,77,48,918.25
69	19/05/2020 14:22:46	19/05/2020	UPI/014056440808/RANAPRATAP MAJUMDER		Cr.	INR	6,331.00	-1,77,54,755.25
70	19/05/2020 14:22:36	19/05/2020	UPI/014042779163/LALICHETTI RAJASEKHAR		Cr.	INR	7,222.00	-1,77,61,086.25
71	19/05/2020 14:04:10	19/05/2020	NEFT-KKBK201408038459-SUPERMAR		Cr.	INR	24,358.00	-1,77,68,308.25
72	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_LICIOUS SP 2ND LOT		Dr.	INR	1,600.00	-1,77,92,666.25
73	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	4,78,192.00	-1,77,91,066.25
74	18/05/2020 18:05:06	18/05/2020	NEFT-N139201138528332-MYLAN LA		Cr.	INR	52,026.00	-1,73,12,874.25
75	18/05/2020 17:36:35	18/05/2020	NEFT-AXIC201393304482-BETTERPL		Cr.	INR	2,238.00	-1,73,64,900.25
76	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:PNT		Dr.	INR	400.00	-1,73,67,138.25
77	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:BG Charges		Dr.	INR	882.00	-1,73,66,738.25
78	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:COMM		Dr.	INR	4,500.00	-1,73,65,856.25
79	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:PNT		Dr.	INR	400.00	-1,73,61,356.25
80	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:BG Charges		Dr.	INR	882.00	-1,73,60,956.25
81	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:COMM		Dr.	INR	4,500.00	-1,73,60,074.25
82	18/05/2020 16:52:08	18/05/2020	CMS_GRAM TARANG 44208		Cr.	INR	20,00,000.00	-1,73,55,574.25
83	18/05/2020 16:51:31	18/05/2020	CMS_RTGS_HAMARA BACHPN TR		Dr.	INR	14,00,857.00	-1,93,55,574.25
84	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GUNA NIDHI DAS		Dr.	INR	4,770.00	-1,79,54,717.25
85	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_URVASHI BHOJNLAY		Dr.	INR	27,175.00	-1,79,49,947.25
86	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GANESH TAN KUDALE		Dr.	INR	1,64,022.00	-1,79,22,772.25
87	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	33,069.00	-1,77,58,750.25
88	18/05/2020 16:03:24	18/05/2020	NEFT-RBI1402005049605-TREASURY		Cr.	INR	1,03,230.00	-1,77,25,681.25
89	18/05/2020 16:03:22	18/05/2020	NEFT-RBI1402005049603-TREASURY		Cr.	INR	82,584.00	-1,78,28,911.25
90	18/05/2020 15:04:54	18/05/2020	NEFT-AXTB201393210392-SAMAGRA		Cr.	INR	7,05,208.00	-1,79,11,495.25

91	18/05/2020 14:54:53	18/05/2020	028961-OBOC-OBC		Cr.	INR	17,00,000.00	-1,86,16,703.25
92	18/05/2020 14:54:53	18/05/2020	000617-HDFC-HDFC		Cr.	INR	10,60,440.00	-2,03,16,703.25
93	18/05/2020 14:54:53	18/05/2020	235790-OBOC-OBC		Cr.	INR	5,96,456.00	-2,13,77,143.25
94	18/05/2020 14:54:52	18/05/2020	020611-OBOC-OBC		Cr.	INR	37,555.00	-2,19,73,599.25
95	18/05/2020 12:50:30	18/05/2020	UPI/013936969347/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-2,20,11,154.25
96	18/05/2020 12:33:15	18/05/2020	NEFT-AXIC201393137040-BETTERPL		Cr.	INR	42,372.00	-2,20,26,154.25
97	16/05/2020 16:00:07	16/05/2020	CMS_GRAM TARANG		Cr.	INR	21,00,000.00	-2,20,68,526.25
98	16/05/2020 15:59:09	16/05/2020	CMS_NEFT_Concepte Waves		Dr.	INR	75,000.00	-2,41,68,526.25
99	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Wire House Co		Dr.	INR	24,700.00	-2,40,93,526.25
100	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_SNT SOLUTION		Dr.	INR	46,326.00	-2,40,68,826.25
101	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Driver Salary		Dr.	INR	8,000.00	-2,40,22,500.25
102	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_YASHOBANTA SWAIN		Dr.	INR	31,939.00	-2,40,14,500.25
103	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	30,190.00	-2,39,82,561.25
104	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	75,600.00	-2,39,52,371.25
105	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_GOEL PLY HOUSE		Dr.	INR	1,05,065.00	-2,38,76,771.25
106	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_REVERSE MIC PPO		Dr.	INR	5,100.00	-2,37,71,706.25
107	16/05/2020 15:59:06	16/05/2020	CMS_NEFT_SUPR DAILY PPO		Dr.	INR	3,167.00	-2,37,66,606.25
108	16/05/2020 13:15:38	16/05/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT LT		Cr.	INR	1,00,00,000.00	-2,37,63,439.25
109	16/05/2020 12:34:00	16/05/2020	NEFT-AXIC201372715967-BETTERPL		Cr.	INR	4,48,924.00	-3,37,63,439.25
110	16/05/2020 12:33:49	16/05/2020	NEFT-AXIC201372716510-BETTERPL		Cr.	INR	1,21,424.00	-3,42,12,363.25
111	16/05/2020 12:33:37	16/05/2020	NEFT-AXIC201372717398-BETTERPL		Cr.	INR	3,827.00	-3,43,33,787.25
112	16/05/2020 11:06:39	16/05/2020	UPI/013744531874/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-3,43,37,614.25
113	15/05/2020 18:21:53	15/05/2020	NEFT-AXSK201360020252-STATE PR		Cr.	INR	19,63,749.00	-3,43,52,614.25
114	15/05/2020 17:33:02	15/05/2020	UPI/013617510374/SUNIL KUMAR SAHOO		Cr.	INR	9,243.00	-3,63,16,363.25
115	15/05/2020 16:54:45	15/05/2020	IPAY/ESHPI/683802247/05320113508530/Employee State		Dr.	INR	10,450.00	-3,63,25,606.25
116	15/05/2020 16:54:05	15/05/2020	IPAY/ESHPI/683802201/3602005011688/Employee Provid		Dr.	INR	62,412.00	-3,63,15,156.25
117	15/05/2020 16:28:54	15/05/2020	IMPS/013616648555/Miss SUJA/State B/XX1277/INETIM		Cr.	INR	72,000.00	-3,62,52,744.25
118	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Transformer oil		Dr.	INR	12,37,873.00	-3,63,24,744.25
119	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Advance		Dr.	INR	30,000.00	-3,50,86,871.25
120	15/05/2020 15:19:19	15/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	9,535.00	-3,50,56,871.25
121	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	4,314.00	-3,50,47,336.25
122	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_CARRIER MEDIA SP		Dr.	INR	8,38,985.00	-3,50,43,022.25
123	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,021.00	-3,42,04,037.25
124	15/05/2020 15:16:06	15/05/2020	CMS_FT_CARRIER MEDIA SP		Dr.	INR	29,625.00	-3,40,81,016.25
125	15/05/2020 13:19:27	15/05/2020	IPAY/ESHPI/683791345/04320111632300/Employee State		Dr.	INR	3,532.00	-3,40,51,391.25

126	15/05/2020 13:18:59	15/05/2020	IPAY/ESHP//683791323/04120111632016/Employee State	Dr.	INR	10,872.00	-3,40,47,859.25
127	15/05/2020 13:16:21	15/05/2020	IPAY/ESHP//683791171/02320112290679/Employee State	Dr.	INR	32,293.00	-3,40,36,987.25
128	15/05/2020 10:09:50	15/05/2020	IMPS/013610997882/AKHILESH K/Axis Ba/XX1793/	Cr.	INR	23,642.00	-3,40,04,694.25
129	15/05/2020 09:52:01	15/05/2020	UPI/013609025795/SATYAJIT PATTNAYAK	Cr.	INR	19,828.00	-3,40,28,336.25
130	14/05/2020 20:15:25	14/05/2020	UPI/013520513809/JANMEJAYA SASMAL	Cr.	INR	20,783.00	-3,40,48,164.25
131	14/05/2020 16:59:54	14/05/2020	UPI/013516624018/RITESH DAS	Cr.	INR	45,000.00	-3,40,68,947.25
132	14/05/2020 16:48:03	14/05/2020	UPI/013516780108/ALOK KUMAR MAHAPATRA	Cr.	INR	45,000.00	-3,41,13,947.25
133	14/05/2020 16:37:29	14/05/2020	IPAY/ESHP//683772423/05320113258161/Employee State	Dr.	INR	596.00	-3,41,58,947.25
134	14/05/2020 16:30:45	14/05/2020	IPAY/ESHP//683772053/3602005009928/Employee Provid	Dr.	INR	1,012.00	-3,41,58,351.25
135	14/05/2020 16:28:39	14/05/2020	IPAY/ESHP//683771961/2216233389/Karnataka	Dr.	INR	1,000.00	-3,41,57,339.25
136	14/05/2020 16:27:49	14/05/2020	IPAY/ESHP//683771915/2245233443/Karnataka	Dr.	INR	1,000.00	-3,41,56,339.25
137	14/05/2020 16:21:41	14/05/2020	IPAY/ESHP//683771619/2232233479/Karnataka	Dr.	INR	1,200.00	-3,41,55,339.25
138	14/05/2020 16:20:55	14/05/2020	IPAY/ESHP//683771559/2242233511/Karnataka	Dr.	INR	7,200.00	-3,41,54,139.25
139	14/05/2020 16:20:04	14/05/2020	IPAY/ESHP//683771521/2237233592/Karnataka	Dr.	INR	5,000.00	-3,41,46,939.25
140	14/05/2020 16:18:20	14/05/2020	IPAY/ESHP//683771451/MH000518867202021E/Maharashtr	Dr.	INR	3,890.00	-3,41,41,939.25
141	14/05/2020 16:10:45	14/05/2020	IPAY/ESHP//683771119/2000280512/Telangana	Dr.	INR	150.00	-3,41,38,049.25
142	14/05/2020 15:50:16	14/05/2020	IPAY/ESHP//683770221/05320112818049/Employee State	Dr.	INR	27,698.00	-3,41,37,899.25
143	14/05/2020 15:46:17	14/05/2020	IPAY/ESHP//683770067/03120113548125/Employee State	Dr.	INR	22,933.00	-3,41,10,201.25
144	14/05/2020 15:45:30	14/05/2020	IPAY/ESHP//683770049/05320112815484/Employee State	Dr.	INR	2,487.00	-3,40,87,268.25
145	14/05/2020 15:44:43	14/05/2020	IPAY/ESHP//683770017/05320112811514/Employee State	Dr.	INR	14,102.00	-3,40,84,781.25
146	14/05/2020 15:43:45	14/05/2020	IPAY/ESHP//683769981/05320112812919/Employee State	Dr.	INR	3,770.00	-3,40,70,679.25
147	14/05/2020 15:42:45	14/05/2020	IPAY/ESHP//683769931/05320112814629/Employee State	Dr.	INR	23,541.00	-3,40,66,909.25
148	14/05/2020 15:41:41	14/05/2020	IPAY/ESHP//683769895/06920112822322/Employee State	Dr.	INR	2,509.00	-3,40,43,368.25
149	14/05/2020 15:39:24	14/05/2020	IPAY/ESHP//683769773/3602005002352/Employee Provid	Dr.	INR	1,56,850.00	-3,40,40,859.25
150	14/05/2020 15:37:04	14/05/2020	IPAY/ESHP//683769647/3602005006872/Employee Provid	Dr.	INR	13,011.00	-3,38,84,009.25
151	14/05/2020 15:36:13	14/05/2020	IPAY/ESHP//683769599/3602005003478/Employee Provid	Dr.	INR	25,912.00	-3,38,70,998.25
152	14/05/2020 15:18:27	14/05/2020	IPAY/ESHP//683768761/3602005001274/Employee Provid	Dr.	INR	98,012.00	-3,38,45,086.25
153	14/05/2020 15:17:24	14/05/2020	IPAY/ESHP//683768725/3602005004303/Employee Provid	Dr.	INR	3,602.00	-3,37,47,074.25
154	14/05/2020 15:16:20	14/05/2020	IPAY/ESHP//683768663/3602005002566/Employee Provid	Dr.	INR	82,477.00	-3,37,43,472.25
155	14/05/2020 15:15:25	14/05/2020	IPAY/ESHP//683768607/3602005004257/Employee Provid	Dr.	INR	29,162.00	-3,36,60,995.25
156	14/05/2020 15:14:26	14/05/2020	IPAY/ESHP//683768559/3602005005759/Employee Provid	Dr.	INR	1,53,106.00	-3,36,31,833.25
157	14/05/2020 15:11:58	14/05/2020	IPAY/ESHP//683768461/3602005003278/Employee Provid	Dr.	INR	12,874.00	-3,34,78,727.25
158	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	6,52,410.00	-3,34,65,853.25
159	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	19,50,845.00	-3,28,13,443.25
160	14/05/2020 14:46:06	14/05/2020	CMS_NEFT_YUKEN SAL APR	Dr.	INR	2,28,184.00	-3,08,62,598.25

161	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MED BAZ SAL P		Dr.	INR	6,958.00	-3,06,34,414.25
162	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MYLON APR STP		Dr.	INR	37,934.00	-3,06,27,456.25
163	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_SUPER MKT SAL P		Dr.	INR	16,013.00	-3,05,89,522.25
164	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	4,964.00	-3,05,73,509.25
165	14/05/2020 12:17:04	14/05/2020	CMS_NEFT_MICELIO SAL P		Dr.	INR	19,500.00	-3,05,68,545.25
166	14/05/2020 09:42:26	14/05/2020	RTGS/ORBCR52020051400011030/GRAM TARANG EMPLOYABIL		Cr.	INR	4,00,000.00	-3,05,49,045.25
167	13/05/2020 17:21:47	13/05/2020	IPAY/ESHPI/683747477/3602005002500/Employee Provid		Dr.	INR	10,93,352.00	-3,09,49,045.25
168	13/05/2020 17:20:54	13/05/2020	IPAY/ESHPI/683747421/3602005002248/Employee Provid		Dr.	INR	60,410.00	-2,98,55,693.25
169	13/05/2020 17:20:01	13/05/2020	IPAY/ESHPI/683747391/3602005002539/Employee Provid		Dr.	INR	3,79,355.00	-2,97,95,283.25
170	13/05/2020 17:19:05	13/05/2020	IPAY/ESHPI/683747359/3602004006116/Employee Provid		Dr.	INR	70,712.00	-2,94,15,928.25
171	13/05/2020 17:18:35	13/05/2020	IPAY/ESHPI/683747339/3602004006128/Employee Provid		Dr.	INR	3,286.00	-2,93,45,216.25
172	13/05/2020 15:16:59	13/05/2020	028960-OBOC-GRAM TARANG EMPLYA		Cr.	INR	10,00,000.00	-2,93,41,930.25
173	13/05/2020 15:05:06	13/05/2020	NEFT-P20051373456381-GRAMTARAN		Cr.	INR	28,00,000.00	-3,03,41,930.25
174	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_TITPFEEES		Dr.	INR	50,000.00	-3,31,41,930.25
175	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Work Adv		Dr.	INR	60,000.00	-3,30,91,930.25
176	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Other Expense		Dr.	INR	24,750.00	-3,30,31,930.25
177	13/05/2020 13:44:02	13/05/2020	CMS_NEFT_INSURANCE		Dr.	INR	20,423.00	-3,30,07,180.25
178	13/05/2020 13:30:17	13/05/2020	CC LOADING CHARGES		Dr.	INR	1,652.00	-3,29,86,757.25
179	13/05/2020 13:22:15	13/05/2020	CC LODING /GRAM TARANGA	62594	Dr.	INR	10,21,691.00	-3,29,85,105.25
180	13/05/2020 13:12:10	13/05/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,97,320.00	-3,19,63,414.25
181	13/05/2020 12:57:21	13/05/2020	RTGS/SBINR12020051300045640/YUKEN INDIA LIMITED		Cr.	INR	3,80,036.00	-3,15,66,094.25
182	13/05/2020 10:55:40	13/05/2020	UPI/013410421556/MIHIR RAY		Cr.	INR	10,000.00	-3,19,46,130.25
183	12/05/2020 19:02:49	12/05/2020	NEFT-SBIN220133107300-Miss SW		Cr.	INR	10,000.00	-3,19,56,130.25
184	12/05/2020 18:35:26	12/05/2020	UPI/013318760661/ALOK KANDI		Cr.	INR	10,000.00	-3,19,66,130.25
185	12/05/2020 18:33:48	12/05/2020	NEFT-RBI1342097986104-TREASURY		Cr.	INR	1,67,827.00	-3,19,76,130.25
186	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_ASSM OTHER		Dr.	INR	1,49,430.00	-3,21,43,957.25
187	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_PNB OTH		Dr.	INR	1,57,476.00	-3,19,94,527.25
188	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_AP OT		Dr.	INR	10,163.00	-3,18,37,051.25
189	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_MTREE		Dr.	INR	31,334.00	-3,18,26,888.25
190	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_TMF		Dr.	INR	15,000.00	-3,17,95,554.25
191	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_ILO		Dr.	INR	12,025.00	-3,17,80,554.25
192	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_TRN		Dr.	INR	43,948.00	-3,17,68,529.25
193	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_WEL		Dr.	INR	4,200.00	-3,17,24,581.25
194	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_CCD		Dr.	INR	10,625.00	-3,17,20,381.25
195	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_SAGRM		Dr.	INR	8,157.00	-3,17,09,756.25

196	12/05/2020 17:00:12	12/05/2020	CMS_FT_CCD		Dr.	INR	11,683.00	-3,17,01,599.25
197	12/05/2020 17:00:12	12/05/2020	CMS_FT_TMF		Dr.	INR	16,868.00	-3,16,89,916.25
198	12/05/2020 17:00:12	12/05/2020	CMS_FT_AP OT		Dr.	INR	2,100.00	-3,16,73,048.25
199	12/05/2020 16:49:12	12/05/2020	CMS_NEFT_DAS SAL		Dr.	INR	6,55,988.00	-3,16,70,948.25
200	12/05/2020 16:49:11	12/05/2020	CMS_NEFT_DAS CON		Dr.	INR	1,38,779.00	-3,10,14,960.25
201	12/05/2020 16:49:06	12/05/2020	CMS_FT_DAS SAL		Dr.	INR	16,129.00	-3,08,76,181.25
202	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,85,873.00	-3,08,60,052.25
203	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CON		Dr.	INR	1,57,112.00	-2,96,74,179.25
204	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CAS		Dr.	INR	24,379.00	-2,95,17,067.25
205	12/05/2020 16:41:05	12/05/2020	CMS_FT_GTET SAL		Dr.	INR	1,16,306.00	-2,94,92,688.25
206	12/05/2020 16:18:39	12/05/2020	NEFT-AXMB201331517098-MANOJ KU		Cr.	INR	10,000.00	-2,93,76,382.25
207	12/05/2020 16:17:13	12/05/2020	NEFT-SBIN120133823658-Mr GURI		Cr.	INR	2,50,000.00	-2,93,86,382.25
208	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	-2,96,36,382.25
209	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	5,829.00	-2,96,29,534.25
210	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV ABHISEK		Dr.	INR	5,000.00	-2,96,23,705.25
211	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV SANTANU		Dr.	INR	5,000.00	-2,96,18,705.25
212	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_BONC SP		Dr.	INR	14,000.00	-2,96,13,705.25
213	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_ADV DHRUBA SAHOO		Dr.	INR	1,50,000.00	-2,95,99,705.25
214	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,005.00	-2,94,49,705.25
215	12/05/2020 15:58:12	12/05/2020	UPI/013315285288/SUSANTA KUMAR MOHANTY		Cr.	INR	10,000.00	-2,94,35,700.25
216	12/05/2020 15:26:08	12/05/2020	UPI/013315669426/SWAPNANKITA .		Cr.	INR	10,000.00	-2,94,45,700.25
217	12/05/2020 15:26:03	12/05/2020	UPI/013345908731/LALUPRASAD PARIDA		Cr.	INR	10,000.00	-2,94,55,700.25
218	12/05/2020 15:25:41	12/05/2020	UPI/013313678864/DEEPAK KUMAR SAHU		Cr.	INR	10,000.00	-2,94,65,700.25
219	12/05/2020 14:09:32	12/05/2020	NEFT-RB1342097562493-TREASURY		Cr.	INR	5,37,155.00	-2,94,75,700.25
220	12/05/2020 14:07:53	12/05/2020	INET/0042653800000125To0042102000047010/FUND TRF		Dr.	INR	20,00,000.00	-3,00,12,855.25
221	12/05/2020 12:43:05	12/05/2020	YOURSELF FOR FD	62596	Dr.	INR	1,50,000.00	-2,80,12,855.25
222	12/05/2020 12:40:10	12/05/2020	YOURSELF FOR FD	62595	Dr.	INR	1,50,000.00	-2,78,62,855.25
223	11/05/2020 22:33:25	11/05/2020	NEFT-AXIC201321253133-BETTERPL		Cr.	INR	19,275.00	-2,77,12,855.25
224	11/05/2020 21:40:13	11/05/2020	CMS_NEFT_ONE MG SAL APR		Dr.	INR	4,853.00	-2,77,32,130.25
225	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_ELEC PYMT		Dr.	INR	63,444.00	-2,77,27,277.25
226	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_VED PYMT		Dr.	INR	10,82,731.00	-2,76,63,833.25
227	11/05/2020 14:58:47	11/05/2020	NEFT-AXIC201320932700-BETTERPL		Cr.	INR	20,743.00	-2,65,81,102.25
228	11/05/2020 12:36:08	11/05/2020	NEFT-0000000007903042-ABHINASH		Cr.	INR	9,535.00	-2,66,01,845.25
229	11/05/2020 12:11:09	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	9,035.00	-2,66,11,380.25
230	11/05/2020 11:27:14	11/05/2020	CMS_FT_WESTERN GUJURAT STP		Dr.	INR	55,540.00	-2,66,02,345.25

231	11/05/2020 11:27:11	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	28,15,720.00	-2,65,46,805.25
232	11/05/2020 09:31:04	11/05/2020	RTGS/BOTMR52020051100258896/WESTERN REFRIGERATION		Cr.	INR	45,73,908.00	-2,37,31,085.25
233	09/05/2020 19:06:36	09/05/2020	INET/004265380000125To0042102000047010/Fund Trans		Dr.	INR	25,00,000.00	-2,83,04,993.25
234	08/05/2020 17:36:05	08/05/2020	NEFT-KARBN20129677965-KIRAN K		Cr.	INR	5,829.00	-2,58,04,993.25
235	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:HANDLING		Dr.	INR	1,000.00	-2,58,10,822.25
236	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:PNT		Dr.	INR	400.00	-2,58,09,822.25
237	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:BG Charges		Dr.	INR	2,089.62	-2,58,09,422.25
238	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:COMM		Dr.	INR	10,209.00	-2,58,07,332.63
239	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:HANDLING		Dr.	INR	1,000.00	-2,57,97,123.63
240	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:PNT		Dr.	INR	400.00	-2,57,96,123.63
241	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:BG Charges		Dr.	INR	1,302.12	-2,57,95,723.63
242	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:COMM		Dr.	INR	5,834.00	-2,57,94,421.51
243	08/05/2020 16:34:05	08/05/2020	NEFT-ICICP20129005059-ARVIND K		Cr.	INR	4,964.00	-2,57,88,587.51
244	08/05/2020 16:05:58	08/05/2020	NEFT-AXIC201290238039-BETTERPL		Cr.	INR	42,644.00	-2,57,93,551.51
245	08/05/2020 16:04:05	08/05/2020	CMS_NEFT_ONE MG SALARY		Dr.	INR	23,146.00	-2,58,36,195.51
246	08/05/2020 15:55:06	08/05/2020	IPAY/ESHPI/683638563/01220112169920/Employee State		Dr.	INR	19,346.00	-2,58,13,049.51
247	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_WORKMEN COMP		Dr.	INR	3,162.00	-2,57,93,703.51
248	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC SP		Dr.	INR	29,419.00	-2,57,90,541.51
249	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	8,76,041.00	-2,57,61,122.51
250	08/05/2020 13:04:38	08/05/2020	RTGS/ORBCR52020050800090641/GRAM TARANG EMPLOYABIL		Cr.	INR	19,00,000.00	-2,48,85,081.51
251	08/05/2020 12:58:59	08/05/2020	RTGS/ORBCR52020050800090867/GRAM TARANG EMPLOYABIL		Cr.	INR	11,00,000.00	-2,67,85,081.51
252	07/05/2020 18:32:23	07/05/2020	NEFT-AXIC201289947092-BETTERPL		Cr.	INR	3,161.00	-2,78,85,081.51
253	07/05/2020 18:32:20	07/05/2020	NEFT-AXIC201289946600-BETTERPL		Cr.	INR	10,54,745.00	-2,78,88,242.51
254	07/05/2020 18:03:30	07/05/2020	NEFT-N128201131152802-ADITYA B		Cr.	INR	1,00,294.00	-2,89,42,987.51
255	07/05/2020 16:03:09	07/05/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	8,40,000.00	-2,90,43,281.51
256	07/05/2020 16:02:12	07/05/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,34,530.00	-2,98,83,281.51
257	07/05/2020 16:02:11	07/05/2020	CMS_NEFT_SCHOOLSALARYMP		Dr.	INR	7,92,000.00	-2,86,48,751.51
258	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	64,350.00	-2,78,56,751.51
259	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,800.00	-2,77,92,401.51
260	07/05/2020 13:12:09	07/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	15,992.00	-2,77,72,601.51
261	07/05/2020 13:12:08	07/05/2020	CMS_NEFT_SUPER MARKET APR		Dr.	INR	3,60,280.00	-2,77,56,609.51
262	07/05/2020 10:32:28	07/05/2020	NEFT-KKBK201286429837-SUPERMAR		Cr.	INR	1,71,763.00	-2,73,96,329.51
263	07/05/2020 10:32:21	07/05/2020	NEFT-KKBK201286430520-SUPERMAR		Cr.	INR	1,66,701.00	-2,75,68,092.51
264	07/05/2020 10:04:55	07/05/2020	RTGS/KKBKR22020050700277359/SUPERMARKET GROCERY SU		Cr.	INR	2,38,394.00	-2,77,34,793.51
265	06/05/2020 16:31:20	06/05/2020	IPAY/ESHPI/683588011/01520111643288/Employee State		Dr.	INR	277.00	-2,79,73,187.51

266	06/05/2020 16:30:44	06/05/2020	IPAY/ESHP//683587981/06920111643119/Employee State	Dr.	INR	9,734.00	-2,79,72,910.51
267	06/05/2020 16:30:13	06/05/2020	IPAY/ESHP//683587951/06720111631406/Employee State	Dr.	INR	5,293.00	-2,79,63,176.51
268	06/05/2020 16:29:13	06/05/2020	IPAY/ESHP//683587879/05320111629879/Employee State	Dr.	INR	21,241.00	-2,79,57,883.51
269	06/05/2020 16:27:25	06/05/2020	IPAY/ESHP//683587773/05220112303632/Employee State	Dr.	INR	14,767.00	-2,79,36,642.51
270	06/05/2020 16:26:54	06/05/2020	IPAY/ESHP//683587739/04420112595669/Employee State	Dr.	INR	1,415.00	-2,79,21,875.51
271	06/05/2020 16:25:58	06/05/2020	IPAY/ESHP//683587687/04320111932752/Employee State	Dr.	INR	9,954.00	-2,79,20,460.51
272	06/05/2020 16:25:18	06/05/2020	IPAY/ESHP//683587631/04320111927374/Employee State	Dr.	INR	2,990.00	-2,79,10,506.51
273	06/05/2020 16:24:45	06/05/2020	IPAY/ESHP//683587577/02820111914519/Employee State	Dr.	INR	3,435.00	-2,79,07,516.51
274	06/05/2020 16:23:36	06/05/2020	IPAY/ESHP//683587521/04420112599270/Employee State	Dr.	INR	1,909.00	-2,79,04,081.51
275	06/05/2020 16:23:01	06/05/2020	IPAY/ESHP//683587491/01120111929584/Employee State	Dr.	INR	1,783.00	-2,79,02,172.51
276	06/05/2020 16:22:27	06/05/2020	IPAY/ESHP//683587443/04420112604761/Employee State	Dr.	INR	12,209.00	-2,79,00,389.51
277	06/05/2020 16:21:51	06/05/2020	IPAY/ESHP//683587411/04320111933089/Employee State	Dr.	INR	4,570.00	-2,78,88,180.51
278	06/05/2020 16:21:11	06/05/2020	IPAY/ESHP//683587379/04420112605223/Employee State	Dr.	INR	3,121.00	-2,78,83,610.51
279	06/05/2020 16:19:17	06/05/2020	IPAY/ESHP//683587263/06020111928183/Employee State	Dr.	INR	6,065.00	-2,78,80,489.51
280	06/05/2020 16:18:17	06/05/2020	IPAY/ESHP//683587183/04420112593049/Employee State	Dr.	INR	2,516.00	-2,78,74,424.51
281	06/05/2020 16:17:38	06/05/2020	IPAY/ESHP//683587151/04420112602938/Employee State	Dr.	INR	4,816.00	-2,78,71,908.51
282	06/05/2020 16:17:00	06/05/2020	IPAY/ESHP//683587101/04420112594275/Employee State	Dr.	INR	2,473.00	-2,78,67,092.51
283	06/05/2020 16:16:04	06/05/2020	IPAY/ESHP//683587023/02620111924990/Employee State	Dr.	INR	6,853.00	-2,78,64,619.51
284	06/05/2020 16:13:19	06/05/2020	IPAY/ESHP//683586855/04420112589178/Employee State	Dr.	INR	2,800.00	-2,78,57,766.51
285	06/05/2020 16:12:42	06/05/2020	IPAY/ESHP//683586801/04420112606099/Employee State	Dr.	INR	7,038.00	-2,78,54,966.51
286	06/05/2020 16:12:02	06/05/2020	IPAY/ESHP//683586763/04320111933539/Employee State	Dr.	INR	5,077.00	-2,78,47,928.51
287	06/05/2020 16:11:21	06/05/2020	IPAY/ESHP//683586719/04420112597278/Employee State	Dr.	INR	2,216.00	-2,78,42,851.51
288	06/05/2020 16:10:41	06/05/2020	IPAY/ESHP//683586667/04420112621861/Employee State	Dr.	INR	93,603.00	-2,78,40,635.51
289	06/05/2020 13:36:09	06/05/2020	CMS_FUND TRF RMT TO OD	Cr.	INR	25,00,000.00	-2,77,47,032.51
290	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_VODAFONE	Dr.	INR	1,662.00	-3,02,47,032.51
291	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_AKHILESH KUMAR	Dr.	INR	1,193.00	-3,02,45,370.51
292	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_RELIANCE JIO	Dr.	INR	5,870.00	-3,02,44,177.51
293	06/05/2020 11:22:53	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	2,139.30	-3,02,38,307.51
294	06/05/2020 11:21:16	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	9.90	-3,02,36,168.21
295	06/05/2020 11:21:10	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	11,885.00	-3,02,36,158.31
296	06/05/2020 11:21:01	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	55.00	-3,02,24,273.31
297	06/05/2020 09:02:09	06/05/2020	RTGS/DEUTR92020050600000101/JUNGHEINRICH LIFT TRUC	Cr.	INR	2,01,417.00	-3,02,24,218.31
298	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_FRESH TO HOME SAL	Dr.	INR	1,15,911.00	-3,04,25,635.31
299	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_MED BAZ APR SAL	Dr.	INR	7,15,485.00	-3,03,09,724.31
300	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_DORMA STIPEND APR	Dr.	INR	12,500.00	-2,95,94,239.31

301	05/05/2020 12:08:06	05/05/2020	CMS_FT_FRESH TO HOME SAL		Dr.	INR	18,000.00	-2,95,81,739.31
302	04/05/2020 17:10:45	04/05/2020	NEFT-AXISP00119406349-BOSTON I		Cr.	INR	10,79,096.00	-2,95,63,739.31
303	04/05/2020 16:34:33	04/05/2020	NEFT-RBI1262091209998-TREASURY		Cr.	INR	62,100.00	-3,06,42,835.31
304	04/05/2020 16:19:10	04/05/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	10,67,327.00	-3,07,04,935.31
305	04/05/2020 16:19:09	04/05/2020	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	2,250.00	-2,96,37,608.31
306	04/05/2020 16:19:09	04/05/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	62,734.00	-2,96,35,358.31
307	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,80,370.00	-2,95,72,624.31
308	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	89,100.00	-2,89,92,254.31
309	04/05/2020 16:04:52	04/05/2020	NEFT-HSBCN20125846059-DORMAKAB		Cr.	INR	14,094.00	-2,89,03,154.31
310	04/05/2020 16:03:07	04/05/2020	CMS_FT_HYPERPURE SAL APR		Dr.	INR	1,901.00	-2,89,17,248.31
311	04/05/2020 16:03:07	04/05/2020	CMS_NEFT_HYPERPURE SAL APR		Dr.	INR	6,91,123.00	-2,89,15,347.31
312	04/05/2020 13:38:12	04/05/2020	NEFT-AXIC201258284518-BETTERPL		Cr.	INR	10,16,066.00	-2,82,24,224.31
313	03/05/2020 22:32:11	03/05/2020	NEFT-AXIC201248135775-BETTERPL		Cr.	INR	1,88,140.00	-2,92,40,290.31
314	02/05/2020 23:31:43	02/05/2020	NEFT-N123200050551012-ARUN KUM		Cr.	INR	19,116.00	-2,94,28,430.31
315	02/05/2020 16:00:55	02/05/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	1,04,253.00	-2,94,47,546.31
316	02/05/2020 16:00:54	02/05/2020	CMS_NEFT_ODISHA SALARY		Dr.	INR	4,885.00	-2,93,43,293.31
317	02/05/2020 12:01:25	02/05/2020	RTGS/CNRBR52020050200678580/SPD TSSA ISSE GH GEN		Cr.	INR	23,43,972.00	-2,93,38,408.31
318	01/05/2020 19:02:21	01/05/2020	NEFT-AXIC201227475866-BETTERPL		Cr.	INR	1,42,493.00	-3,16,82,380.31
319	01/05/2020 17:38:07	01/05/2020	CMS_NEFT_GTET RENT		Dr.	INR	55,000.00	-3,18,24,873.31
320	01/05/2020 11:03:06	01/05/2020	CMS_FT_VOGO APR SAL		Dr.	INR	42,298.00	-3,17,69,873.31
321	01/05/2020 11:02:50	01/05/2020	CMS_NEFT_VOGO APR SAL		Dr.	INR	7,23,012.00	-3,17,27,575.31

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
234	87	36630598	63317579

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBATA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBATA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125T0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

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

Important Information:

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MIC INCTIV		Dr.	INR	2,585.00	25,47,881.04
2	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,666.00	25,50,466.04
3	31/10/2020 11:25:26	31/10/2020	CMS_NEFT_MICSAL OCT		Dr.	INR	4,075.00	25,53,132.04
4	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_SKH MANESR N STP		Dr.	INR	2,005.00	25,57,207.04
5	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_MANAS TA DA		Dr.	INR	2,145.00	25,59,212.04
6	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_YAZAKI OT RVS		Dr.	INR	1,989.00	25,61,357.04
7	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	6,182.00	25,63,346.04
8	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_SUMAN DWIVEDI STLMNT		Dr.	INR	3,043.00	25,69,528.04
9	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_MICELIO SAL OCT		Dr.	INR	11,55,755.00	25,72,571.04
10	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_SUNIL GOWDA SETLEMNT		Dr.	INR	926.00	37,28,326.04
11	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_LICIOUS SAL OCT		Dr.	INR	10,786.00	37,29,252.04
12	30/10/2020 11:11:05	30/10/2020	NEFT-AXIC203044731244-BETTERPL		Cr.	INR	10,22,016.00	37,40,038.04
13	29/10/2020 18:31:20	29/10/2020	IMPS/030318856596/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,18,022.04
14	29/10/2020 18:31:18	29/10/2020	IMPS/030318856593/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,18,022.04
15	29/10/2020 18:31:17	29/10/2020	IMPS/030318856587/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,18,022.04
16	29/10/2020 18:31:15	29/10/2020	IMPS/030318856582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,18,022.04
17	29/10/2020 18:31:13	29/10/2020	IMPS/030318856581/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,18,022.04
18	29/10/2020 18:31:11	29/10/2020	IMPS/030318856579/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,18,022.04
19	29/10/2020 18:31:08	29/10/2020	IMPS/030318856555/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,18,022.04
20	29/10/2020 18:23:58	29/10/2020	NEFT-MAHBH20303499710-SAMAGRA		Cr.	INR	831.00	20,18,022.04

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/004265380000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

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

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

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

information.

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

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHP//689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPILLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

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

Important Information:

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

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

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

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

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

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

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
93	31	25753318	19191960

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

Important Information:

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

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

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

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

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

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

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

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

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
112	41	14815346	4768700

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

Important Information:

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

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

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

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

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

information.

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

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



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

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

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

A/C NO: 0042653800000125

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

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

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

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

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
68	55	73103659	28483962

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

Important Information:

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

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

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

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBATA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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

Important Information:

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

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/004265380000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

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

Important Information:

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

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

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPP//689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPILLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AACI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125T0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY	Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC	Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA	Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION	Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP	Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV	Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP	Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL	Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP	Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance	Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle	Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle	Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance	Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE	Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP	Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL	Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV	Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL	Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY	Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP	Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL	Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP	Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL	Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP	Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP	Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL	Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL	Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP	Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE	Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY	Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG	Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY	Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C	Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHPI/688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHPI/688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHPI/688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHPI/688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHPI/688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHPI/688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHPI/688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHPI/688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/004265380000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To0042653800000125/Fund Trfr		Cr.	INR	25,00,000.00	-33,73,904.22
2	27/11/2020 19:04:42	27/11/2020	NEFT-RBI3332016048914-TREASURY		Cr.	INR	1,03,230.00	-58,73,904.22
3	27/11/2020 18:50:30	27/11/2020	NEFT-GST-DR-IBKL201127804954		Dr.	INR	2.70	-59,77,134.22
4	27/11/2020 18:50:30	27/11/2020	NEFT-CHARGE-DR-IBKL20112780495		Dr.	INR	15.00	-59,77,131.52
5	27/11/2020 18:50:30	27/11/2020	NEFT-RBIS0GSTPMT-GST		Dr.	INR	60,01,459.00	-59,77,116.52
6	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Dr.	INR	35,00,000.00	24,342.48
7	27/11/2020 17:04:06	27/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,00,000.00	35,24,342.48
8	27/11/2020 16:46:09	27/11/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	5,126.00	37,24,342.48
9	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_INCENTIVE		Dr.	INR	1,200.00	37,29,468.48
10	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	5,211.00	37,30,668.48
11	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,400.00	37,35,879.48
12	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	238.00	37,38,279.48
13	27/11/2020 16:46:07	27/11/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,228.00	37,38,517.48
14	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	5,217.00	37,43,745.48
15	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,562.00	37,48,962.48
16	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_SKH MANESR O OCT STP		Dr.	INR	11,974.00	37,54,524.48
17	25/11/2020 15:19:07	25/11/2020	CMS_NEFT_CUTM NEEM		Dr.	INR	1,69,735.00	37,66,498.48
18	25/11/2020 15:19:06	25/11/2020	CMS_FT_CUTM NEEM		Dr.	INR	1,31,140.00	39,36,233.48
19	25/11/2020 10:43:11	25/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,76,414.00	40,67,373.48
20	25/11/2020 10:43:10	25/11/2020	CMS_NEFT_DELHI RENT		Dr.	INR	18,500.00	45,43,787.48

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPP//689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERN SANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERN SANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURP LLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURP LLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURP LLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/04/2020 17:04:23	30/04/2020	NEFT-AXIC201217114613-BETTERPL		Cr.	INR	10,44,428.00	-3,10,04,563.31
2	30/04/2020 16:21:04	30/04/2020	NEFT-RBI1222082217935-TREASURY		Cr.	INR	87,570.00	-3,20,48,991.31
3	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_SCL SALY AP		Dr.	INR	3,19,834.00	-3,21,36,561.31
4	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_VENDOR		Dr.	INR	2,38,128.00	-3,18,16,727.31
5	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY ODISHA		Dr.	INR	20,60,865.00	-3,15,78,599.31
6	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY MP		Dr.	INR	8,11,800.00	-2,95,17,734.31
7	30/04/2020 15:45:40	30/04/2020	CMS_FT_SCL SALY MP		Dr.	INR	64,350.00	-2,87,05,934.31
8	30/04/2020 15:45:39	30/04/2020	CMS_FT_SCL SALY ODISHA		Dr.	INR	2,28,288.00	-2,86,41,584.31
9	30/04/2020 13:05:30	30/04/2020	NEFT-ICICP20121007072-ARVIND K		Cr.	INR	5,100.00	-2,84,13,296.31
10	30/04/2020 10:30:06	30/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	12,022.00	-2,84,18,396.31
11	29/04/2020 18:02:46	29/04/2020	NEFT-N120201123848584-ADITYA B		Cr.	INR	45,344.70	-2,84,06,374.31
12	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	3,267.00	-2,84,51,719.01
13	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO FIX R		Dr.	INR	20,751.00	-2,84,48,452.01
14	29/04/2020 13:38:10	29/04/2020	CMS_GTETSPVTLTD 44208		Cr.	INR	20,00,000.00	-2,84,27,701.01
15	29/04/2020 13:37:05	29/04/2020	CMS_NEFT_MICELIO FIXED SAL		Dr.	INR	6,90,690.00	-3,04,27,701.01
16	29/04/2020 13:34:58	29/04/2020	NEFT-KARBN20120154855-RAJESH R		Cr.	INR	2,368.00	-2,97,37,011.01
17	29/04/2020 13:34:57	29/04/2020	NEFT-KARBN20120154848-DHANUSH		Cr.	INR	3,006.00	-2,97,39,379.01
18	29/04/2020 13:04:00	29/04/2020	NEFT-AXIC201206646115-BETTERPL		Cr.	INR	9,30,096.00	-2,97,42,385.01
19	29/04/2020 12:04:06	29/04/2020	NEFT-ICICP20120003206-ARVIND K		Cr.	INR	5,100.00	-3,06,72,481.01
20	29/04/2020 12:03:58	29/04/2020	NEFT-UCBAG20120002929-KARTHI K		Cr.	INR	3,267.00	-3,06,77,581.01

21	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALRAJ		Dr.	INR	4,27,680.00	-3,06,80,848.01
22	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALDEL		Dr.	INR	4,04,622.00	-3,02,53,168.01
23	29/04/2020 11:00:07	29/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	4,99,582.00	-2,98,48,546.01
24	28/04/2020 16:03:45	28/04/2020	NEFT-AXIC201196489440-BETTERPL		Cr.	INR	5,47,235.00	-2,93,48,964.01
25	28/04/2020 15:50:55	28/04/2020	RTGS/UTIBR52020042800355462/STATE PROJECT DIRECTOR		Cr.	INR	39,21,949.00	-2,98,96,199.01
26	28/04/2020 15:28:41	28/04/2020	RTGS/UTIBR52020042800355182/STATE PROJECT DIRECTOR		Cr.	INR	13,04,140.00	-3,38,18,148.01
27	28/04/2020 10:38:12	28/04/2020	CMS_NEFT_ADV TO NIKHIL		Dr.	INR	10,000.00	-3,51,22,288.01
28	27/04/2020 20:01:52	27/04/2020	NEFT-RBI1192080038322-Andhra P		Cr.	INR	3,88,092.00	-3,51,12,288.01
29	27/04/2020 18:33:12	27/04/2020	NEFT-042701041GN00003-JUNGHEIN		Cr.	INR	51,388.00	-3,55,00,380.01
30	27/04/2020 18:04:00	27/04/2020	NEFT-CITIN20060205675-G B M C		Cr.	INR	14,13,529.00	-3,55,51,768.01
31	27/04/2020 16:33:04	27/04/2020	NEFT-AXTB201186277183-SAMAGRA		Cr.	INR	6,83,799.00	-3,69,65,297.01
32	27/04/2020 12:33:52	27/04/2020	NEFT-RBI1192079741447-TREASURY		Cr.	INR	4,45,568.00	-3,76,49,096.01
33	27/04/2020 12:33:34	27/04/2020	NEFT-SBIC300081337471-PAO XVII		Cr.	INR	8,08,337.00	-3,80,94,664.01
34	27/04/2020 11:14:04	27/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,86,901.00	-3,89,03,001.01
35	27/04/2020 11:04:09	27/04/2020	CMS_NEFT_VENDOR PYMT		Dr.	INR	81,000.00	-3,84,16,100.01
36	27/04/2020 11:04:08	27/04/2020	CMS_NEFT_ELECTRICITY PYMT		Dr.	INR	1,89,294.00	-3,83,35,100.01
37	25/04/2020 18:03:13	25/04/2020	IPAY/ESHPP//683379281/05320110573438/Employee State		Dr.	INR	91,745.00	-3,81,45,806.01
38	25/04/2020 18:02:31	25/04/2020	IPAY/ESHPP//683379271/05320110485520/Employee State		Dr.	INR	25,756.00	-3,80,54,061.01
39	25/04/2020 18:01:45	25/04/2020	IPAY/ESHPP//683379265/05320110316758/Employee State		Dr.	INR	5,065.00	-3,80,28,305.01
40	25/04/2020 18:01:03	25/04/2020	IPAY/ESHPP//683379255/03120111057522/Employee State		Dr.	INR	20,570.00	-3,80,23,240.01
41	25/04/2020 18:00:26	25/04/2020	IPAY/ESHPP//683379247/05320110444031/Employee State		Dr.	INR	9,498.00	-3,80,02,670.01
42	25/04/2020 17:59:37	25/04/2020	IPAY/ESHPP//683379245/05320110395250/Employee State		Dr.	INR	21,511.00	-3,79,93,172.01
43	25/04/2020 17:58:46	25/04/2020	IPAY/ESHPP//683379233/05320110331935/Employee State		Dr.	INR	1,591.00	-3,79,71,661.01
44	25/04/2020 16:28:43	25/04/2020	IPAY/ESHPP//683378327/20040700036284/GSTN		Dr.	INR	32,143.00	-3,79,70,070.01
45	25/04/2020 16:27:26	25/04/2020	IPAY/ESHPP//683378307/20041800007481/GSTN		Dr.	INR	4,77,552.00	-3,79,37,927.01
46	25/04/2020 16:26:34	25/04/2020	IPAY/ESHPP//683378297/20042100015016/GSTN		Dr.	INR	17,41,656.00	-3,74,60,375.01
47	24/04/2020 14:33:07	24/04/2020	NEFT-RBI1162078535857-TREASURY		Cr.	INR	4,23,216.00	-3,57,18,719.01
48	24/04/2020 12:03:23	24/04/2020	NEFT-RBI1152078262616-TREASURY		Cr.	INR	98,532.00	-3,61,41,935.01
49	24/04/2020 11:05:43	24/04/2020	CMS_NEFT_MICELIOSTP		Dr.	INR	44,002.00	-3,62,40,467.01
50	23/04/2020 18:32:37	23/04/2020	NEFT-N114201121325290-VAAMAN E		Cr.	INR	38,880.00	-3,61,96,465.01
51	23/04/2020 15:34:48	23/04/2020	RTGS/IOBAR12020042305795735/A B INFRAPROJECTS		Cr.	INR	7,00,000.00	-3,62,35,345.01
52	23/04/2020 13:28:15	23/04/2020	CMS_NEFT_RAJASTHAN SCL SAL		Dr.	INR	2,20,770.00	-3,69,35,345.01
53	23/04/2020 12:14:37	23/04/2020	IPAY/ESHPP//683346331/3602004009817/Employee Provid		Dr.	INR	3,750.00	-3,67,14,575.01
54	23/04/2020 12:13:46	23/04/2020	IPAY/ESHPP//683346293/3602004009815/Employee Provid		Dr.	INR	23,976.00	-3,67,10,825.01
55	23/04/2020 12:12:11	23/04/2020	IPAY/ESHPP//683346255/3602004009814/Employee Provid		Dr.	INR	63,514.00	-3,66,86,849.01

56	23/04/2020 12:11:03	23/04/2020	IPAY/ESHP//683346225/3602004009816/Employee Provid	Dr.	INR	7,500.00	-3,66,23,335.01
57	22/04/2020 21:01:48	22/04/2020	NEFT-AXIC201135501398-BETTERPL	Cr.	INR	42,995.00	-3,66,15,835.01
58	22/04/2020 19:27:13	22/04/2020	IPAY/ESHP//683341805/3602004002757/Employee Provid	Dr.	INR	24,824.00	-3,66,58,830.01
59	22/04/2020 19:26:25	22/04/2020	IPAY/ESHP//683341787/3602004000201/Employee Provid	Dr.	INR	1,19,506.00	-3,66,34,006.01
60	22/04/2020 19:25:32	22/04/2020	IPAY/ESHP//683341775/3602004003231/Employee Provid	Dr.	INR	1,19,034.00	-3,65,14,500.01
61	22/04/2020 19:24:31	22/04/2020	IPAY/ESHP//683341761/3602004003208/Employee Provid	Dr.	INR	3,16,344.00	-3,63,95,466.01
62	22/04/2020 19:23:24	22/04/2020	IPAY/ESHP//683341747/3602004003245/Employee Provid	Dr.	INR	56,648.00	-3,60,79,122.01
63	22/04/2020 19:22:32	22/04/2020	IPAY/ESHP//683341739/3602004002768/Employee Provid	Dr.	INR	10,762.00	-3,60,22,474.01
64	22/04/2020 19:21:31	22/04/2020	IPAY/ESHP//683341729/3602004002858/Employee Provid	Dr.	INR	1,26,744.00	-3,60,11,712.01
65	22/04/2020 13:40:11	22/04/2020	CMS_FT_GODREJ SALARY	Dr.	INR	1,216.00	-3,58,84,968.01
66	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_SUPERMKT SALARY	Dr.	INR	1,000.00	-3,58,83,752.01
67	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_GODREJ SALARY	Dr.	INR	20,745.00	-3,58,82,752.01
68	22/04/2020 13:34:10	22/04/2020	CMS_NEFT_VEHICLE INSURANCE	Dr.	INR	18,566.00	-3,58,62,007.01
69	22/04/2020 13:34:09	22/04/2020	CMS_NEFT_DIENH TEJ ADV	Dr.	INR	28,000.00	-3,58,43,441.01
70	22/04/2020 13:28:09	22/04/2020	CMS_NEFT_SCHOOLSAL RAJ	Dr.	INR	4,42,626.00	-3,58,15,441.01
71	22/04/2020 12:33:57	22/04/2020	NEFT-RBI1142077559236-TREASURY	Cr.	INR	2,28,483.00	-3,53,72,815.01
72	21/04/2020 17:33:19	21/04/2020	NEFT-RBI1132077378241-TREASURY	Cr.	INR	90,000.00	-3,56,01,298.01
73	21/04/2020 16:32:48	21/04/2020	NEFT-SBIN420112363413-AVM MANA	Cr.	INR	1,39,307.00	-3,56,91,298.01
74	21/04/2020 15:25:51	21/04/2020	CMS_NEFT_FRESH2HOME BONUS	Dr.	INR	29,258.00	-3,58,30,605.01
75	21/04/2020 15:23:14	21/04/2020	CMS_FT_FRESH2HOME BONUS	Dr.	INR	7,258.00	-3,58,01,347.01
76	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073264-BETTERPL	Cr.	INR	54,562.00	-3,57,94,089.01
77	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073382-BETTERPL	Cr.	INR	17,476.00	-3,58,48,651.01
78	20/04/2020 18:55:06	20/04/2020	IPAY/ESHP//683312173/2273131411/Karnataka	Dr.	INR	200.00	-3,58,66,127.01
79	20/04/2020 18:22:32	20/04/2020	IPAY/ESHP//683311673/2220131513/Karnataka	Dr.	INR	400.00	-3,58,65,927.01
80	20/04/2020 18:21:31	20/04/2020	IPAY/ESHP//683311657/2206131604/Karnataka	Dr.	INR	20,400.00	-3,58,65,527.01
81	20/04/2020 18:20:18	20/04/2020	IPAY/ESHP//683311637/2260131641/Karnataka	Dr.	INR	5,800.00	-3,58,45,127.01
82	20/04/2020 18:19:19	20/04/2020	IPAY/ESHP//683311631/2208131688/Karnataka	Dr.	INR	200.00	-3,58,39,327.01
83	20/04/2020 18:18:00	20/04/2020	IPAY/ESHP//683311615/MH000181018202021E/Maharashtra	Dr.	INR	3,892.00	-3,58,39,127.01
84	20/04/2020 18:16:53	20/04/2020	IPAY/ESHP//683311599/2220132192/Karnataka	Dr.	INR	1,000.00	-3,58,35,235.01
85	20/04/2020 18:15:21	20/04/2020	IPAY/ESHP//683311573/2000244877/Telangana	Dr.	INR	1,200.00	-3,58,34,235.01
86	20/04/2020 18:13:33	20/04/2020	IPAY/ESHP//683311537/2251131554/Karnataka	Dr.	INR	1,200.00	-3,58,33,035.01
87	20/04/2020 18:12:08	20/04/2020	IPAY/ESHP//683311507/2000244880/Telangana	Dr.	INR	200.00	-3,58,31,835.01
88	20/04/2020 18:08:53	20/04/2020	IPAY/ESHP//683311419/MH000180192202021E/Maharashtra	Dr.	INR	10,400.00	-3,58,31,635.01
89	20/04/2020 18:06:59	20/04/2020	IPAY/ESHP//683311365/2000244873/Telangana	Dr.	INR	950.00	-3,58,21,235.01
90	20/04/2020 18:05:51	20/04/2020	IPAY/ESHP//683311337/2284131291/Karnataka	Dr.	INR	6,240.00	-3,58,20,285.01

91	20/04/2020 18:03:12	20/04/2020	IPAY/ESHPI/683311273/2EA9FDAA12/Odisha		Dr.	INR	65,325.00	-3,58,14,045.01
92	20/04/2020 17:34:12	20/04/2020	NEFT-N111201119720201-MYLAN LA		Cr.	INR	47,931.00	-3,57,48,720.01
93	20/04/2020 16:34:14	20/04/2020	NEFT-KARBN20111875013-SANJAY N		Cr.	INR	3,748.00	-3,57,96,651.01
94	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:PNT		Dr.	INR	400.00	-3,58,00,399.01
95	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:BG Charges		Dr.	INR	4,572.00	-3,57,99,999.01
96	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:COMM		Dr.	INR	25,000.00	-3,57,95,427.01
97	20/04/2020 15:08:06	20/04/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	3,72,063.00	-3,57,70,427.01
98	20/04/2020 15:03:33	20/04/2020	NEFT-AXIC201114952537-BETTERPL		Cr.	INR	3,84,807.00	-3,53,98,364.01
99	20/04/2020 13:50:21	20/04/2020	CMS_NEFT_WESTERN RENT		Dr.	INR	36,000.00	-3,57,83,171.01
100	20/04/2020 13:37:09	20/04/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	23,991.00	-3,57,47,171.01
101	20/04/2020 12:33:54	20/04/2020	NEFT-IBKL200420162824-DEO SEC		Cr.	INR	60,858.00	-3,57,23,180.01
102	18/04/2020 20:02:16	18/04/2020	NEFT-AXIC201094748904-BETTERPL		Cr.	INR	35,852.00	-3,57,84,038.01
103	18/04/2020 15:46:09	18/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,350.00	-3,58,19,890.01
104	18/04/2020 15:46:08	18/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	26,964.00	-3,58,18,540.01
105	18/04/2020 15:38:07	18/04/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	1,49,623.00	-3,57,91,576.01
106	18/04/2020 13:26:57	18/04/2020	CMS_NEFT_WORK ADV		Dr.	INR	20,000.00	-3,56,41,953.01
107	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_MIC PPO HYD PENDING		Dr.	INR	9,529.00	-3,56,21,953.01
108	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_CCD SAL ADV		Dr.	INR	1,00,000.00	-3,56,12,424.01
109	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS MIC PPO		Dr.	INR	10,470.00	-3,55,12,424.01
110	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_GTET PKMD		Dr.	INR	38,367.00	-3,55,01,954.01
111	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS VOG SP		Dr.	INR	28,196.00	-3,54,63,587.01
112	18/04/2020 13:26:52	18/04/2020	CMS_NEFT_MEDICLAIM		Dr.	INR	23,273.00	-3,54,35,391.01
113	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP MICLEIO		Dr.	INR	18,500.00	-3,54,12,118.01
114	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP VOGO		Dr.	INR	88,000.00	-3,53,93,618.01
115	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_RVS ADVIK STP		Dr.	INR	2,771.00	-3,53,05,618.01
116	17/04/2020 23:26:44	17/04/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	3,000.00	-3,53,02,847.01
117	17/04/2020 14:16:25	17/04/2020	CMS_GRAM TARANG ETS PVT LTD 44		Cr.	INR	14,00,000.00	-3,52,99,847.01
118	16/04/2020 17:33:02	16/04/2020	NEFT-CITIN20057050153-VARROC P		Cr.	INR	1,00,587.76	-3,66,99,847.01
119	16/04/2020 16:33:36	16/04/2020	NEFT-SBIN120107894291-MECL		Cr.	INR	1,43,700.00	-3,68,00,434.77
120	15/04/2020 15:34:10	15/04/2020	NEFT-RB1072074164913-TREASURY		Cr.	INR	1,21,716.00	-3,69,44,134.77
121	15/04/2020 15:06:12	15/04/2020	NEFT-ALLAH20106849177-M/s. SAM		Cr.	INR	37,117.00	-3,70,65,850.77
122	15/04/2020 14:21:28	15/04/2020	TRF FROM CA		Cr.	INR	2,00,00,000.00	-3,71,02,967.77
123	15/04/2020 10:44:05	15/04/2020	CMS_TRF FROM 0042102000044208		Cr.	INR	24,00,000.00	-5,71,02,967.77
124	15/04/2020 10:34:09	15/04/2020	CMS_FT_VOGO SALARY		Dr.	INR	12,682.00	-5,95,02,967.77
125	15/04/2020 10:34:08	15/04/2020	CMS_NEFT_VOGO SALARY		Dr.	INR	10,41,570.00	-5,94,90,285.77

126	15/04/2020 10:34:07	15/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,068.00	-5,84,48,715.77
127	14/04/2020 22:28:13	14/04/2020	IMPS/010522360563/ROOPA MIS/Axis Ba/XX0545/		Cr.	INR	2,016.00	-5,84,33,647.77
128	14/04/2020 18:13:36	14/04/2020	IPAY/ESHPI/683225217/3602003014071/Employee Provid		Dr.	INR	2,992.00	-5,84,35,663.77
129	14/04/2020 18:13:03	14/04/2020	IPAY/ESHPI/683225213/3602003014059/Employee Provid		Dr.	INR	2,896.00	-5,84,32,671.77
130	14/04/2020 18:12:10	14/04/2020	IPAY/ESHPI/683225203/3602003014058/Employee Provid		Dr.	INR	2,992.00	-5,84,29,775.77
131	14/04/2020 18:11:27	14/04/2020	IPAY/ESHPI/683225193/3602003014055/Employee Provid		Dr.	INR	3,436.00	-5,84,26,783.77
132	14/04/2020 12:32:05	14/04/2020	NEFT-AXIC201053135936-BETTERPL		Cr.	INR	13,35,542.00	-5,84,23,347.77
133	13/04/2020 20:24:14	13/04/2020	IMPS/010420212338/RAJ KUMAR/Axis Ban/XX7800/		Cr.	INR	954.00	-5,97,58,889.77
134	13/04/2020 14:35:06	13/04/2020	NEFT-SBINP20104018645-ASHISH T		Cr.	INR	2,771.00	-5,97,59,843.77
135	13/04/2020 13:46:05	13/04/2020	CMS_FT_RETURN_1441104000046830		Cr.	INR	2,537.00	-5,97,62,614.77
136	13/04/2020 13:44:06	13/04/2020	CMS_NEFT_ADVIK STP		Dr.	INR	2,30,197.00	-5,97,65,151.77
137	13/04/2020 13:44:04	13/04/2020	CMS_FT_ADVIK STP		Dr.	INR	12,605.00	-5,95,34,954.77
138	13/04/2020 13:04:48	13/04/2020	NEFT-22177594001DC-VONE INDIA		Cr.	INR	20,000.00	-5,95,22,349.77
139	13/04/2020 12:41:09	13/04/2020	CMS_FUND TRF		Cr.	INR	20,00,000.00	-5,95,42,349.77
140	09/04/2020 18:03:45	09/04/2020	NEFT-CITIN20055124339-G B M C		Cr.	INR	36,33,442.00	-6,15,42,349.77
141	09/04/2020 16:34:02	09/04/2020	NEFT-0811IP0000551228-MOHAMMAD		Cr.	INR	4,123.00	-6,51,75,791.77
142	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP HYD		Dr.	INR	2,24,454.00	-6,51,79,914.77
143	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP CHN		Dr.	INR	1,03,635.00	-6,49,55,460.77
144	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,513.00	-6,48,51,825.77
145	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC SP HYD FIXED		Dr.	INR	38,503.00	-6,47,28,312.77
146	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC PPO STP BNGL		Dr.	INR	1,80,053.00	-6,46,89,809.77
147	09/04/2020 14:15:04	09/04/2020	CMS_FT_MIC PPO STP CHN		Dr.	INR	832.00	-6,45,09,756.77
148	09/04/2020 11:32:56	09/04/2020	NEFT-AXIC201001956240-BETTERPL		Cr.	INR	2,06,252.00	-6,45,08,924.77
149	09/04/2020 03:40:46	09/04/2020	NEFT-AXIC201001920834-BETTERPL		Cr.	INR	4,00,000.00	-6,47,15,176.77
150	08/04/2020 15:40:09	08/04/2020	CMS_RTGS_SECURITY PMT		Dr.	INR	5,00,000.00	-6,51,15,176.77
151	08/04/2020 15:26:07	08/04/2020	CMS_NEFT_ADV GOPALPUR CENTER		Dr.	INR	1,37,000.00	-6,46,15,176.77
152	08/04/2020 15:26:06	08/04/2020	CMS_NEFT_WESTERN NEEM STP R		Dr.	INR	2,086.00	-6,44,78,176.77
153	08/04/2020 13:53:10	08/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	52,529.00	-6,44,76,090.77
154	08/04/2020 13:53:09	08/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,05,676.00	-6,44,23,561.77
155	08/04/2020 13:53:09	08/04/2020	CMS_FT_VARROC STP		Dr.	INR	4,997.00	-6,43,17,885.77
156	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,19,517.00	-6,43,12,888.77
157	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_YUKEN SP		Dr.	INR	2,47,608.00	-6,34,93,371.77
158	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	18,980.00	-6,32,45,763.77
159	08/04/2020 13:12:23	08/04/2020	AMC-YEARLY-2019-20		Dr.	INR	1,770.00	-6,32,26,783.77
160	07/04/2020 19:32:10	07/04/2020	NEFT-SBIN120098761481-NSDC		Cr.	INR	8,62,920.00	-6,32,25,013.77

161	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	10,435.00	-6,40,87,933.77
162	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO STP		Dr.	INR	1,505.00	-6,40,77,498.77
163	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_SUPERMARKET SAL		Dr.	INR	3,77,300.00	-6,40,75,993.77
164	07/04/2020 16:39:07	07/04/2020	CMS_NEFT_VOGO SAL		Dr.	INR	1,174.00	-6,36,98,693.77
165	07/04/2020 16:30:13	07/04/2020	CMS_FT_OTHR SALARY		Dr.	INR	40,720.00	-6,36,97,519.77
166	07/04/2020 16:30:11	07/04/2020	CMS_NEFT_OTHR SALARY		Dr.	INR	4,64,483.00	-6,36,56,799.77
167	07/04/2020 15:54:29	07/04/2020	CMS_NEFT_PUNJAB DDU P1 SAL		Dr.	INR	33,804.00	-6,31,92,316.77
168	07/04/2020 15:54:28	07/04/2020	CMS_NEFT_ASSAM NDDU P1 SAL		Dr.	INR	1,27,829.00	-6,31,58,512.77
169	07/04/2020 15:53:15	07/04/2020	CMS_NEFT_ASSAM DDU P1 SAL		Dr.	INR	13,813.00	-6,30,30,683.77
170	07/04/2020 15:53:14	07/04/2020	CMS_NEFT_PUNJAB NULM SAL		Dr.	INR	1,18,011.00	-6,30,16,870.77
171	07/04/2020 13:39:10	07/04/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	22,36,927.00	-6,28,98,859.77
172	07/04/2020 13:39:09	07/04/2020	CMS_NEFT_GTET VIZAG SAL		Dr.	INR	23,578.00	-6,06,61,932.77
173	07/04/2020 13:39:09	07/04/2020	CMS_FT_GTET ODISHA SAL		Dr.	INR	1,46,706.00	-6,06,38,354.77
174	07/04/2020 12:08:39	07/04/2020	TRF FROM FD OD A/C		Cr.	INR	68,00,000.00	-6,04,91,648.77
175	07/04/2020 12:03:32	07/04/2020	NEFT-KKBK200982650063-SUPERMAR		Cr.	INR	1,91,091.00	-6,72,91,648.77
176	07/04/2020 12:03:30	07/04/2020	NEFT-KKBK200982650059-SUPERMAR		Cr.	INR	1,85,710.00	-6,74,82,739.77
177	07/04/2020 11:46:50	07/04/2020	RTGS/KKBKR22020040700169698/SUPERMARKET GROCERY SU		Cr.	INR	2,13,419.00	-6,76,68,449.77
178	07/04/2020 11:25:11	07/04/2020	RTGS/BOTMR52020040700251899/YUKEN INDIA LIMITED		Cr.	INR	3,97,586.00	-6,78,81,868.77
179	06/04/2020 17:03:13	06/04/2020	NEFT-040600267GN00001-JUNGHEIN		Cr.	INR	1,54,163.00	-6,82,79,454.77
180	06/04/2020 16:02:57	06/04/2020	NEFT-PNBH200972590875-DHARMEND		Cr.	INR	10,470.00	-6,84,33,617.77
181	06/04/2020 16:02:55	06/04/2020	NEFT-PNBH200972590492-HARSHIT		Cr.	INR	2,086.00	-6,84,44,087.77
182	06/04/2020 16:02:47	06/04/2020	NEFT-PNBH200972590470-SACHIN K		Cr.	INR	8,510.00	-6,84,46,173.77
183	06/04/2020 15:10:08	06/04/2020	CMS_NEFT_HYPERPURE STP		Dr.	INR	29,051.00	-6,84,54,683.77
184	06/04/2020 15:10:07	06/04/2020	CMS_FT_VARROC STP		Dr.	INR	13,198.00	-6,84,25,632.77
185	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_WESTERNNEEM STP		Dr.	INR	44,089.00	-6,84,12,434.77
186	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,87,451.00	-6,83,68,345.77
187	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_DORMA STP		Dr.	INR	17,700.00	-6,81,80,894.77
188	04/04/2020 16:34:07	04/04/2020	NEFT-CITIN20053036937-VARROC P		Cr.	INR	2,33,667.00	-6,81,63,194.77
189	04/04/2020 16:33:46	04/04/2020	NEFT-ICICP20095052631-NANDKISH		Cr.	INR	13,817.00	-6,83,96,861.77
190	04/04/2020 16:33:29	04/04/2020	NEFT-ICICP20095052630-HARSHIT		Cr.	INR	2,086.00	-6,84,10,678.77
191	04/04/2020 15:33:42	04/04/2020	NEFT-MAHBH20095739369-RITESH J		Cr.	INR	14,379.00	-6,84,12,764.77
192	04/04/2020 15:33:17	04/04/2020	NEFT-HSBCN20095995434-DORMAKAB		Cr.	INR	19,710.00	-6,84,27,143.77
193	04/04/2020 15:10:07	04/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,20,237.00	-6,84,46,853.77
194	04/04/2020 14:47:06	04/04/2020	CMS_NEFT_WESTERN NEEM STP		Dr.	INR	5,19,137.00	-6,80,26,616.77
195	04/04/2020 11:23:08	04/04/2020	CMS_FT_DASSAULT SAL		Dr.	INR	40,425.00	-6,75,07,479.77

196	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT SAL		Dr.	INR	9,55,404.00	-6,74,67,054.77
197	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT CON		Dr.	INR	2,65,900.00	-6,65,11,650.77
198	04/04/2020 11:06:51	04/04/2020	CMS_NEFT_MEDIKA BAZAAR OT		Dr.	INR	90,500.00	-6,62,45,750.77
199	04/04/2020 10:52:25	04/04/2020	CMS_RTGS_HYPERPURE SAL		Dr.	INR	6,36,383.00	-6,61,55,250.77
200	04/04/2020 10:48:11	04/04/2020	CMS_NEFT_FRESHTOHOME SAL		Dr.	INR	40,029.00	-6,55,18,867.77
201	03/04/2020 18:04:49	03/04/2020	NEFT-AXIC200940331602-BETTERPL		Cr.	INR	61,236.00	-6,54,78,838.77
202	03/04/2020 18:04:44	03/04/2020	NEFT-AXIC200940329222-BETTERPL		Cr.	INR	9,96,049.00	-6,55,40,074.77
203	03/04/2020 16:37:14	03/04/2020	NEFT-AXISP00115476882-BOSTON I		Cr.	INR	1,09,705.00	-6,65,36,123.77
204	03/04/2020 15:32:54	03/04/2020	RTGS/ICICR22020040300247229/INDIAN INSTITUTE OF SK		Cr.	INR	4,04,576.00	-6,66,45,828.77
205	03/04/2020 13:16:09	03/04/2020	CMS_NEFT_CONSULTANCY FEES		Dr.	INR	1,62,000.00	-6,70,50,404.77
206	03/04/2020 13:11:11	03/04/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	5,89,588.00	-6,68,88,404.77
207	02/04/2020 18:32:25	02/04/2020	NEFT-AXISP00115213745-BOSTON I		Cr.	INR	9,25,725.00	-6,62,98,816.77
208	02/04/2020 16:46:36	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	100.00	-6,72,24,541.77
209	02/04/2020 16:46:33	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	18.00	-6,72,24,641.77
210	02/04/2020 13:46:25	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,659.77
211	02/04/2020 13:46:21	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,559.77
212	02/04/2020 13:04:47	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,541.77
213	02/04/2020 13:04:42	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,441.77
214	02/04/2020 11:52:46	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	188.10	-6,72,24,423.77
215	02/04/2020 11:52:38	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	1,045.00	-6,72,24,235.67
216	02/04/2020 10:40:06	02/04/2020	IPAY/INST/RTGS/006830490531/2220000000006/GRAM TAR		Dr.	INR	21,99,579.00	-6,72,23,190.67
217	01/04/2020 21:11:54	01/04/2020	NEFT-AXIC200929181266-BETTERPL		Cr.	INR	9,59,520.00	-6,50,23,611.67

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
142	75	25455696	60434264

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125To0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To0042653800000125/Fund Trfr		Cr.	INR	25,00,000.00	-33,73,904.22
2	27/11/2020 19:04:42	27/11/2020	NEFT-RBI3332016048914-TREASURY		Cr.	INR	1,03,230.00	-58,73,904.22
3	27/11/2020 18:50:30	27/11/2020	NEFT-GST-DR-IBKL201127804954		Dr.	INR	2.70	-59,77,134.22
4	27/11/2020 18:50:30	27/11/2020	NEFT-CHARGE-DR-IBKL20112780495		Dr.	INR	15.00	-59,77,131.52
5	27/11/2020 18:50:30	27/11/2020	NEFT-RBIS0GSTPMT-GST		Dr.	INR	60,01,459.00	-59,77,116.52
6	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Dr.	INR	35,00,000.00	24,342.48
7	27/11/2020 17:04:06	27/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,00,000.00	35,24,342.48
8	27/11/2020 16:46:09	27/11/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	5,126.00	37,24,342.48
9	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_INCENTIVE		Dr.	INR	1,200.00	37,29,468.48
10	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	5,211.00	37,30,668.48
11	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,400.00	37,35,879.48
12	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	238.00	37,38,279.48
13	27/11/2020 16:46:07	27/11/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,228.00	37,38,517.48
14	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	5,217.00	37,43,745.48
15	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,562.00	37,48,962.48
16	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_SKH MANESR O OCT STP		Dr.	INR	11,974.00	37,54,524.48
17	25/11/2020 15:19:07	25/11/2020	CMS_NEFT_CUTM NEEM		Dr.	INR	1,69,735.00	37,66,498.48
18	25/11/2020 15:19:06	25/11/2020	CMS_FT_CUTM NEEM		Dr.	INR	1,31,140.00	39,36,233.48
19	25/11/2020 10:43:11	25/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,76,414.00	40,67,373.48
20	25/11/2020 10:43:10	25/11/2020	CMS_NEFT_DELHI RENT		Dr.	INR	18,500.00	45,43,787.48

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPI/689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERN SANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERN SANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURP LLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURP LLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURP LLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AACI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LTD
Address :
 :
 ORISSA
 INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBATA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020 A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125T0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHPI/688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHPI/688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHPI/688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHPI/688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHPI/688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHPI/688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHPI/688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHPI/688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/0042653800000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPI/689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPILLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



IDBI BANK
Bank Aisa Dost Jaisa

Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LTD
Address :
 :
 ORISSA
 INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/04/2020 17:04:23	30/04/2020	NEFT-AXIC201217114613-BETTERPL		Cr.	INR	10,44,428.00	-3,10,04,563.31
2	30/04/2020 16:21:04	30/04/2020	NEFT-RBI1222082217935-TREASURY		Cr.	INR	87,570.00	-3,20,48,991.31
3	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_SCL SALY AP		Dr.	INR	3,19,834.00	-3,21,36,561.31
4	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_VENDOR		Dr.	INR	2,38,128.00	-3,18,16,727.31
5	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY ODISHA		Dr.	INR	20,60,865.00	-3,15,78,599.31
6	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY MP		Dr.	INR	8,11,800.00	-2,95,17,734.31
7	30/04/2020 15:45:40	30/04/2020	CMS_FT_SCL SALY MP		Dr.	INR	64,350.00	-2,87,05,934.31
8	30/04/2020 15:45:39	30/04/2020	CMS_FT_SCL SALY ODISHA		Dr.	INR	2,28,288.00	-2,86,41,584.31
9	30/04/2020 13:05:30	30/04/2020	NEFT-ICICP20121007072-ARVIND K		Cr.	INR	5,100.00	-2,84,13,296.31
10	30/04/2020 10:30:06	30/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	12,022.00	-2,84,18,396.31
11	29/04/2020 18:02:46	29/04/2020	NEFT-N120201123848584-ADITYA B		Cr.	INR	45,344.70	-2,84,06,374.31
12	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	3,267.00	-2,84,51,719.01
13	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO FIX R		Dr.	INR	20,751.00	-2,84,48,452.01
14	29/04/2020 13:38:10	29/04/2020	CMS_GTETSPVTLTD 44208		Cr.	INR	20,00,000.00	-2,84,27,701.01
15	29/04/2020 13:37:05	29/04/2020	CMS_NEFT_MICELIO FIXED SAL		Dr.	INR	6,90,690.00	-3,04,27,701.01
16	29/04/2020 13:34:58	29/04/2020	NEFT-KARBN20120154855-RAJESH R		Cr.	INR	2,368.00	-2,97,37,011.01
17	29/04/2020 13:34:57	29/04/2020	NEFT-KARBN20120154848-DHANUSH		Cr.	INR	3,006.00	-2,97,39,379.01
18	29/04/2020 13:04:00	29/04/2020	NEFT-AXIC201206646115-BETTERPL		Cr.	INR	9,30,096.00	-2,97,42,385.01
19	29/04/2020 12:04:06	29/04/2020	NEFT-ICICP20120003206-ARVIND K		Cr.	INR	5,100.00	-3,06,72,481.01
20	29/04/2020 12:03:58	29/04/2020	NEFT-UCBAG20120002929-KARTHI K		Cr.	INR	3,267.00	-3,06,77,581.01

21	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALRAJ		Dr.	INR	4,27,680.00	-3,06,80,848.01
22	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALDEL		Dr.	INR	4,04,622.00	-3,02,53,168.01
23	29/04/2020 11:00:07	29/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	4,99,582.00	-2,98,48,546.01
24	28/04/2020 16:03:45	28/04/2020	NEFT-AXIC201196489440-BETTERPL		Cr.	INR	5,47,235.00	-2,93,48,964.01
25	28/04/2020 15:50:55	28/04/2020	RTGS/UTIBR52020042800355462/STATE PROJECT DIRECTOR		Cr.	INR	39,21,949.00	-2,98,96,199.01
26	28/04/2020 15:28:41	28/04/2020	RTGS/UTIBR52020042800355182/STATE PROJECT DIRECTOR		Cr.	INR	13,04,140.00	-3,38,18,148.01
27	28/04/2020 10:38:12	28/04/2020	CMS_NEFT_ADV TO NIKHIL		Dr.	INR	10,000.00	-3,51,22,288.01
28	27/04/2020 20:01:52	27/04/2020	NEFT-RBI1192080038322-Andhra P		Cr.	INR	3,88,092.00	-3,51,12,288.01
29	27/04/2020 18:33:12	27/04/2020	NEFT-042701041GN00003-JUNGHEIN		Cr.	INR	51,388.00	-3,55,00,380.01
30	27/04/2020 18:04:00	27/04/2020	NEFT-CITIN20060205675-G B M C		Cr.	INR	14,13,529.00	-3,55,51,768.01
31	27/04/2020 16:33:04	27/04/2020	NEFT-AXTB201186277183-SAMAGRA		Cr.	INR	6,83,799.00	-3,69,65,297.01
32	27/04/2020 12:33:52	27/04/2020	NEFT-RBI1192079741447-TREASURY		Cr.	INR	4,45,568.00	-3,76,49,096.01
33	27/04/2020 12:33:34	27/04/2020	NEFT-SBIC300081337471-PAO XVII		Cr.	INR	8,08,337.00	-3,80,94,664.01
34	27/04/2020 11:14:04	27/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,86,901.00	-3,89,03,001.01
35	27/04/2020 11:04:09	27/04/2020	CMS_NEFT_VENDOR PYMT		Dr.	INR	81,000.00	-3,84,16,100.01
36	27/04/2020 11:04:08	27/04/2020	CMS_NEFT_ELECTRICITY PYMT		Dr.	INR	1,89,294.00	-3,83,35,100.01
37	25/04/2020 18:03:13	25/04/2020	IPAY/ESHPI/683379281/05320110573438/Employee State		Dr.	INR	91,745.00	-3,81,45,806.01
38	25/04/2020 18:02:31	25/04/2020	IPAY/ESHPI/683379271/05320110485520/Employee State		Dr.	INR	25,756.00	-3,80,54,061.01
39	25/04/2020 18:01:45	25/04/2020	IPAY/ESHPI/683379265/05320110316758/Employee State		Dr.	INR	5,065.00	-3,80,28,305.01
40	25/04/2020 18:01:03	25/04/2020	IPAY/ESHPI/683379255/03120111057522/Employee State		Dr.	INR	20,570.00	-3,80,23,240.01
41	25/04/2020 18:00:26	25/04/2020	IPAY/ESHPI/683379247/05320110444031/Employee State		Dr.	INR	9,498.00	-3,80,02,670.01
42	25/04/2020 17:59:37	25/04/2020	IPAY/ESHPI/683379245/05320110395250/Employee State		Dr.	INR	21,511.00	-3,79,93,172.01
43	25/04/2020 17:58:46	25/04/2020	IPAY/ESHPI/683379233/05320110331935/Employee State		Dr.	INR	1,591.00	-3,79,71,661.01
44	25/04/2020 16:28:43	25/04/2020	IPAY/ESHPI/683378327/20040700036284/GSTN		Dr.	INR	32,143.00	-3,79,70,070.01
45	25/04/2020 16:27:26	25/04/2020	IPAY/ESHPI/683378307/20041800007481/GSTN		Dr.	INR	4,77,552.00	-3,79,37,927.01
46	25/04/2020 16:26:34	25/04/2020	IPAY/ESHPI/683378297/20042100015016/GSTN		Dr.	INR	17,41,656.00	-3,74,60,375.01
47	24/04/2020 14:33:07	24/04/2020	NEFT-RBI1162078535857-TREASURY		Cr.	INR	4,23,216.00	-3,57,18,719.01
48	24/04/2020 12:03:23	24/04/2020	NEFT-RBI1152078262616-TREASURY		Cr.	INR	98,532.00	-3,61,41,935.01
49	24/04/2020 11:05:43	24/04/2020	CMS_NEFT_MICELIOSTP		Dr.	INR	44,002.00	-3,62,40,467.01
50	23/04/2020 18:32:37	23/04/2020	NEFT-N114201121325290-VAAMAN E		Cr.	INR	38,880.00	-3,61,96,465.01
51	23/04/2020 15:34:48	23/04/2020	RTGS/IOBAR12020042305795735/A B INFRAPROJECTS		Cr.	INR	7,00,000.00	-3,62,35,345.01
52	23/04/2020 13:28:15	23/04/2020	CMS_NEFT_RAJASTHAN SCL SAL		Dr.	INR	2,20,770.00	-3,69,35,345.01
53	23/04/2020 12:14:37	23/04/2020	IPAY/ESHPI/683346331/3602004009817/Employee Provid		Dr.	INR	3,750.00	-3,67,14,575.01
54	23/04/2020 12:13:46	23/04/2020	IPAY/ESHPI/683346293/3602004009815/Employee Provid		Dr.	INR	23,976.00	-3,67,10,825.01
55	23/04/2020 12:12:11	23/04/2020	IPAY/ESHPI/683346255/3602004009814/Employee Provid		Dr.	INR	63,514.00	-3,66,86,849.01

56	23/04/2020 12:11:03	23/04/2020	IPAY/ESHP//683346225/3602004009816/Employee Provid	Dr.	INR	7,500.00	-3,66,23,335.01
57	22/04/2020 21:01:48	22/04/2020	NEFT-AXIC201135501398-BETTERPL	Cr.	INR	42,995.00	-3,66,15,835.01
58	22/04/2020 19:27:13	22/04/2020	IPAY/ESHP//683341805/3602004002757/Employee Provid	Dr.	INR	24,824.00	-3,66,58,830.01
59	22/04/2020 19:26:25	22/04/2020	IPAY/ESHP//683341787/3602004000201/Employee Provid	Dr.	INR	1,19,506.00	-3,66,34,006.01
60	22/04/2020 19:25:32	22/04/2020	IPAY/ESHP//683341775/3602004003231/Employee Provid	Dr.	INR	1,19,034.00	-3,65,14,500.01
61	22/04/2020 19:24:31	22/04/2020	IPAY/ESHP//683341761/3602004003208/Employee Provid	Dr.	INR	3,16,344.00	-3,63,95,466.01
62	22/04/2020 19:23:24	22/04/2020	IPAY/ESHP//683341747/3602004003245/Employee Provid	Dr.	INR	56,648.00	-3,60,79,122.01
63	22/04/2020 19:22:32	22/04/2020	IPAY/ESHP//683341739/3602004002768/Employee Provid	Dr.	INR	10,762.00	-3,60,22,474.01
64	22/04/2020 19:21:31	22/04/2020	IPAY/ESHP//683341729/3602004002858/Employee Provid	Dr.	INR	1,26,744.00	-3,60,11,712.01
65	22/04/2020 13:40:11	22/04/2020	CMS_FT_GODREJ SALARY	Dr.	INR	1,216.00	-3,58,84,968.01
66	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_SUPERMKT SALARY	Dr.	INR	1,000.00	-3,58,83,752.01
67	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_GODREJ SALARY	Dr.	INR	20,745.00	-3,58,82,752.01
68	22/04/2020 13:34:10	22/04/2020	CMS_NEFT_VEHICLE INSURANCE	Dr.	INR	18,566.00	-3,58,62,007.01
69	22/04/2020 13:34:09	22/04/2020	CMS_NEFT_DIENH TEJ ADV	Dr.	INR	28,000.00	-3,58,43,441.01
70	22/04/2020 13:28:09	22/04/2020	CMS_NEFT_SCHOOLSAL RAJ	Dr.	INR	4,42,626.00	-3,58,15,441.01
71	22/04/2020 12:33:57	22/04/2020	NEFT-RBI1142077559236-TREASURY	Cr.	INR	2,28,483.00	-3,53,72,815.01
72	21/04/2020 17:33:19	21/04/2020	NEFT-RBI1132077378241-TREASURY	Cr.	INR	90,000.00	-3,56,01,298.01
73	21/04/2020 16:32:48	21/04/2020	NEFT-SBIN420112363413-AVM MANA	Cr.	INR	1,39,307.00	-3,56,91,298.01
74	21/04/2020 15:25:51	21/04/2020	CMS_NEFT_FRESH2HOME BONUS	Dr.	INR	29,258.00	-3,58,30,605.01
75	21/04/2020 15:23:14	21/04/2020	CMS_FT_FRESH2HOME BONUS	Dr.	INR	7,258.00	-3,58,01,347.01
76	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073264-BETTERPL	Cr.	INR	54,562.00	-3,57,94,089.01
77	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073382-BETTERPL	Cr.	INR	17,476.00	-3,58,48,651.01
78	20/04/2020 18:55:06	20/04/2020	IPAY/ESHP//683312173/2273131411/Karnataka	Dr.	INR	200.00	-3,58,66,127.01
79	20/04/2020 18:22:32	20/04/2020	IPAY/ESHP//683311673/2220131513/Karnataka	Dr.	INR	400.00	-3,58,65,927.01
80	20/04/2020 18:21:31	20/04/2020	IPAY/ESHP//683311657/2206131604/Karnataka	Dr.	INR	20,400.00	-3,58,65,527.01
81	20/04/2020 18:20:18	20/04/2020	IPAY/ESHP//683311637/2260131641/Karnataka	Dr.	INR	5,800.00	-3,58,45,127.01
82	20/04/2020 18:19:19	20/04/2020	IPAY/ESHP//683311631/2208131688/Karnataka	Dr.	INR	200.00	-3,58,39,327.01
83	20/04/2020 18:18:00	20/04/2020	IPAY/ESHP//683311615/MH000181018202021E/Maharashtra	Dr.	INR	3,892.00	-3,58,39,127.01
84	20/04/2020 18:16:53	20/04/2020	IPAY/ESHP//683311599/2220132192/Karnataka	Dr.	INR	1,000.00	-3,58,35,235.01
85	20/04/2020 18:15:21	20/04/2020	IPAY/ESHP//683311573/2000244877/Telangana	Dr.	INR	1,200.00	-3,58,34,235.01
86	20/04/2020 18:13:33	20/04/2020	IPAY/ESHP//683311537/2251131554/Karnataka	Dr.	INR	1,200.00	-3,58,33,035.01
87	20/04/2020 18:12:08	20/04/2020	IPAY/ESHP//683311507/2000244880/Telangana	Dr.	INR	200.00	-3,58,31,835.01
88	20/04/2020 18:08:53	20/04/2020	IPAY/ESHP//683311419/MH000180192202021E/Maharashtra	Dr.	INR	10,400.00	-3,58,31,635.01
89	20/04/2020 18:06:59	20/04/2020	IPAY/ESHP//683311365/2000244873/Telangana	Dr.	INR	950.00	-3,58,21,235.01
90	20/04/2020 18:05:51	20/04/2020	IPAY/ESHP//683311337/2284131291/Karnataka	Dr.	INR	6,240.00	-3,58,20,285.01

91	20/04/2020 18:03:12	20/04/2020	IPAY/ESHPI/683311273/2EA9FDAA12/Odisha	Dr.	INR	65,325.00	-3,58,14,045.01
92	20/04/2020 17:34:12	20/04/2020	NEFT-N111201119720201-MYLAN LA	Cr.	INR	47,931.00	-3,57,48,720.01
93	20/04/2020 16:34:14	20/04/2020	NEFT-KARBN20111875013-SANJAY N	Cr.	INR	3,748.00	-3,57,96,651.01
94	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:PNT	Dr.	INR	400.00	-3,58,00,399.01
95	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:BG Charges	Dr.	INR	4,572.00	-3,57,99,999.01
96	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:COMM	Dr.	INR	25,000.00	-3,57,95,427.01
97	20/04/2020 15:08:06	20/04/2020	CMS_NEFT_MIC PPO STP	Dr.	INR	3,72,063.00	-3,57,70,427.01
98	20/04/2020 15:03:33	20/04/2020	NEFT-AXIC201114952537-BETTERPL	Cr.	INR	3,84,807.00	-3,53,98,364.01
99	20/04/2020 13:50:21	20/04/2020	CMS_NEFT_WESTERN RENT	Dr.	INR	36,000.00	-3,57,83,171.01
100	20/04/2020 13:37:09	20/04/2020	CMS_NEFT_BOUNCE SALARY	Dr.	INR	23,991.00	-3,57,47,171.01
101	20/04/2020 12:33:54	20/04/2020	NEFT-IBKL200420162824-DEO SEC	Cr.	INR	60,858.00	-3,57,23,180.01
102	18/04/2020 20:02:16	18/04/2020	NEFT-AXIC201094748904-BETTERPL	Cr.	INR	35,852.00	-3,57,84,038.01
103	18/04/2020 15:46:09	18/04/2020	CMS_FT_CARRIER MEDIA STP	Dr.	INR	1,350.00	-3,58,19,890.01
104	18/04/2020 15:46:08	18/04/2020	CMS_NEFT_CARRIER MEDIA STP	Dr.	INR	26,964.00	-3,58,18,540.01
105	18/04/2020 15:38:07	18/04/2020	CMS_NEFT_WORKMEN COMPENSATION	Dr.	INR	1,49,623.00	-3,57,91,576.01
106	18/04/2020 13:26:57	18/04/2020	CMS_NEFT_WORK ADV	Dr.	INR	20,000.00	-3,56,41,953.01
107	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_MIC PPO HYD PENDING	Dr.	INR	9,529.00	-3,56,21,953.01
108	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_CCD SAL ADV	Dr.	INR	1,00,000.00	-3,56,12,424.01
109	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS MIC PPO	Dr.	INR	10,470.00	-3,55,12,424.01
110	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_GTET PKMD	Dr.	INR	38,367.00	-3,55,01,954.01
111	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS VOG SP	Dr.	INR	28,196.00	-3,54,63,587.01
112	18/04/2020 13:26:52	18/04/2020	CMS_NEFT_MEDICLAIM	Dr.	INR	23,273.00	-3,54,35,391.01
113	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP MICLEIO	Dr.	INR	18,500.00	-3,54,12,118.01
114	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP VOGO	Dr.	INR	88,000.00	-3,53,93,618.01
115	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_RVS ADVIK STP	Dr.	INR	2,771.00	-3,53,05,618.01
116	17/04/2020 23:26:44	17/04/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	-3,53,02,847.01
117	17/04/2020 14:16:25	17/04/2020	CMS_GRAM TARANG ETS PVT LTD 44	Cr.	INR	14,00,000.00	-3,52,99,847.01
118	16/04/2020 17:33:02	16/04/2020	NEFT-CITIN20057050153-VARROC P	Cr.	INR	1,00,587.76	-3,66,99,847.01
119	16/04/2020 16:33:36	16/04/2020	NEFT-SBIN120107894291-MECL	Cr.	INR	1,43,700.00	-3,68,00,434.77
120	15/04/2020 15:34:10	15/04/2020	NEFT-RB1072074164913-TREASURY	Cr.	INR	1,21,716.00	-3,69,44,134.77
121	15/04/2020 15:06:12	15/04/2020	NEFT-ALLAH20106849177-M/s. SAM	Cr.	INR	37,117.00	-3,70,65,850.77
122	15/04/2020 14:21:28	15/04/2020	TRF FROM CA	Cr.	INR	2,00,00,000.00	-3,71,02,967.77
123	15/04/2020 10:44:05	15/04/2020	CMS_TRF FROM 0042102000044208	Cr.	INR	24,00,000.00	-5,71,02,967.77
124	15/04/2020 10:34:09	15/04/2020	CMS_FT_VOGO SALARY	Dr.	INR	12,682.00	-5,95,02,967.77
125	15/04/2020 10:34:08	15/04/2020	CMS_NEFT_VOGO SALARY	Dr.	INR	10,41,570.00	-5,94,90,285.77

126	15/04/2020 10:34:07	15/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,068.00	-5,84,48,715.77
127	14/04/2020 22:28:13	14/04/2020	IMPS/010522360563/ROOPA MIS/Axis Ba/XX0545/		Cr.	INR	2,016.00	-5,84,33,647.77
128	14/04/2020 18:13:36	14/04/2020	IPAY/ESHPI/683225217/3602003014071/Employee Provid		Dr.	INR	2,992.00	-5,84,35,663.77
129	14/04/2020 18:13:03	14/04/2020	IPAY/ESHPI/683225213/3602003014059/Employee Provid		Dr.	INR	2,896.00	-5,84,32,671.77
130	14/04/2020 18:12:10	14/04/2020	IPAY/ESHPI/683225203/3602003014058/Employee Provid		Dr.	INR	2,992.00	-5,84,29,775.77
131	14/04/2020 18:11:27	14/04/2020	IPAY/ESHPI/683225193/3602003014055/Employee Provid		Dr.	INR	3,436.00	-5,84,26,783.77
132	14/04/2020 12:32:05	14/04/2020	NEFT-AXIC201053135936-BETTERPL		Cr.	INR	13,35,542.00	-5,84,23,347.77
133	13/04/2020 20:24:14	13/04/2020	IMPS/010420212338/RAJ KUMAR/Axis Ban/XX7800/		Cr.	INR	954.00	-5,97,58,889.77
134	13/04/2020 14:35:06	13/04/2020	NEFT-SBINP20104018645-ASHISH T		Cr.	INR	2,771.00	-5,97,59,843.77
135	13/04/2020 13:46:05	13/04/2020	CMS_FT_RETURN_1441104000046830		Cr.	INR	2,537.00	-5,97,62,614.77
136	13/04/2020 13:44:06	13/04/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	2,30,197.00	-5,97,65,151.77
137	13/04/2020 13:44:04	13/04/2020	CMS_FT_ADVNIK STP		Dr.	INR	12,605.00	-5,95,34,954.77
138	13/04/2020 13:04:48	13/04/2020	NEFT-22177594001DC-VONE INDIA		Cr.	INR	20,000.00	-5,95,22,349.77
139	13/04/2020 12:41:09	13/04/2020	CMS_FUND TRF		Cr.	INR	20,00,000.00	-5,95,42,349.77
140	09/04/2020 18:03:45	09/04/2020	NEFT-CITIN20055124339-G B M C		Cr.	INR	36,33,442.00	-6,15,42,349.77
141	09/04/2020 16:34:02	09/04/2020	NEFT-0811IP0000551228-MOHAMMAD		Cr.	INR	4,123.00	-6,51,75,791.77
142	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP HYD		Dr.	INR	2,24,454.00	-6,51,79,914.77
143	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP CHN		Dr.	INR	1,03,635.00	-6,49,55,460.77
144	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,513.00	-6,48,51,825.77
145	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC SP HYD FIXED		Dr.	INR	38,503.00	-6,47,28,312.77
146	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC PPO STP BNGL		Dr.	INR	1,80,053.00	-6,46,89,809.77
147	09/04/2020 14:15:04	09/04/2020	CMS_FT_MIC PPO STP CHN		Dr.	INR	832.00	-6,45,09,756.77
148	09/04/2020 11:32:56	09/04/2020	NEFT-AXIC201001956240-BETTERPL		Cr.	INR	2,06,252.00	-6,45,08,924.77
149	09/04/2020 03:40:46	09/04/2020	NEFT-AXIC201001920834-BETTERPL		Cr.	INR	4,00,000.00	-6,47,15,176.77
150	08/04/2020 15:40:09	08/04/2020	CMS_RTGS_SECURITY PMT		Dr.	INR	5,00,000.00	-6,51,15,176.77
151	08/04/2020 15:26:07	08/04/2020	CMS_NEFT_ADV GOPALPUR CENTER		Dr.	INR	1,37,000.00	-6,46,15,176.77
152	08/04/2020 15:26:06	08/04/2020	CMS_NEFT_WESTERN NEEM STP R		Dr.	INR	2,086.00	-6,44,78,176.77
153	08/04/2020 13:53:10	08/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	52,529.00	-6,44,76,090.77
154	08/04/2020 13:53:09	08/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,05,676.00	-6,44,23,561.77
155	08/04/2020 13:53:09	08/04/2020	CMS_FT_VARROC STP		Dr.	INR	4,997.00	-6,43,17,885.77
156	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,19,517.00	-6,43,12,888.77
157	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_YUKEN SP		Dr.	INR	2,47,608.00	-6,34,93,371.77
158	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	18,980.00	-6,32,45,763.77
159	08/04/2020 13:12:23	08/04/2020	AMC-YEARLY-2019-20		Dr.	INR	1,770.00	-6,32,26,783.77
160	07/04/2020 19:32:10	07/04/2020	NEFT-SBIN120098761481-NSDC		Cr.	INR	8,62,920.00	-6,32,25,013.77

161	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	10,435.00	-6,40,87,933.77
162	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO STP		Dr.	INR	1,505.00	-6,40,77,498.77
163	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_SUPERMARKET SAL		Dr.	INR	3,77,300.00	-6,40,75,993.77
164	07/04/2020 16:39:07	07/04/2020	CMS_NEFT_VOGO SAL		Dr.	INR	1,174.00	-6,36,98,693.77
165	07/04/2020 16:30:13	07/04/2020	CMS_FT_OTHR SALARY		Dr.	INR	40,720.00	-6,36,97,519.77
166	07/04/2020 16:30:11	07/04/2020	CMS_NEFT_OTHR SALARY		Dr.	INR	4,64,483.00	-6,36,56,799.77
167	07/04/2020 15:54:29	07/04/2020	CMS_NEFT_PUNJAB DDU P1 SAL		Dr.	INR	33,804.00	-6,31,92,316.77
168	07/04/2020 15:54:28	07/04/2020	CMS_NEFT_ASSAM NDDU P1 SAL		Dr.	INR	1,27,829.00	-6,31,58,512.77
169	07/04/2020 15:53:15	07/04/2020	CMS_NEFT_ASSAM DDU P1 SAL		Dr.	INR	13,813.00	-6,30,30,683.77
170	07/04/2020 15:53:14	07/04/2020	CMS_NEFT_PUNJAB NULM SAL		Dr.	INR	1,18,011.00	-6,30,16,870.77
171	07/04/2020 13:39:10	07/04/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	22,36,927.00	-6,28,98,859.77
172	07/04/2020 13:39:09	07/04/2020	CMS_NEFT_GTET VIZAG SAL		Dr.	INR	23,578.00	-6,06,61,932.77
173	07/04/2020 13:39:09	07/04/2020	CMS_FT_GTET ODISHA SAL		Dr.	INR	1,46,706.00	-6,06,38,354.77
174	07/04/2020 12:08:39	07/04/2020	TRF FROM FD OD A/C		Cr.	INR	68,00,000.00	-6,04,91,648.77
175	07/04/2020 12:03:32	07/04/2020	NEFT-KKBK200982650063-SUPERMAR		Cr.	INR	1,91,091.00	-6,72,91,648.77
176	07/04/2020 12:03:30	07/04/2020	NEFT-KKBK200982650059-SUPERMAR		Cr.	INR	1,85,710.00	-6,74,82,739.77
177	07/04/2020 11:46:50	07/04/2020	RTGS/KKBKR22020040700169698/SUPERMARKET GROCERY SU		Cr.	INR	2,13,419.00	-6,76,68,449.77
178	07/04/2020 11:25:11	07/04/2020	RTGS/BOTMR52020040700251899/YUKEN INDIA LIMITED		Cr.	INR	3,97,586.00	-6,78,81,868.77
179	06/04/2020 17:03:13	06/04/2020	NEFT-040600267GN00001-JUNGHEIN		Cr.	INR	1,54,163.00	-6,82,79,454.77
180	06/04/2020 16:02:57	06/04/2020	NEFT-PNBH200972590875-DHARMEND		Cr.	INR	10,470.00	-6,84,33,617.77
181	06/04/2020 16:02:55	06/04/2020	NEFT-PNBH200972590492-HARSHIT		Cr.	INR	2,086.00	-6,84,44,087.77
182	06/04/2020 16:02:47	06/04/2020	NEFT-PNBH200972590470-SACHIN K		Cr.	INR	8,510.00	-6,84,46,173.77
183	06/04/2020 15:10:08	06/04/2020	CMS_NEFT_HYPERPURE STP		Dr.	INR	29,051.00	-6,84,54,683.77
184	06/04/2020 15:10:07	06/04/2020	CMS_FT_VARROC STP		Dr.	INR	13,198.00	-6,84,25,632.77
185	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_WESTERNNEEM STP		Dr.	INR	44,089.00	-6,84,12,434.77
186	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,87,451.00	-6,83,68,345.77
187	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_DORMA STP		Dr.	INR	17,700.00	-6,81,80,894.77
188	04/04/2020 16:34:07	04/04/2020	NEFT-CITIN20053036937-VARROC P		Cr.	INR	2,33,667.00	-6,81,63,194.77
189	04/04/2020 16:33:46	04/04/2020	NEFT-ICICP20095052631-NANDKISH		Cr.	INR	13,817.00	-6,83,96,861.77
190	04/04/2020 16:33:29	04/04/2020	NEFT-ICICP20095052630-HARSHIT		Cr.	INR	2,086.00	-6,84,10,678.77
191	04/04/2020 15:33:42	04/04/2020	NEFT-MAHBH20095739369-RITESH J		Cr.	INR	14,379.00	-6,84,12,764.77
192	04/04/2020 15:33:17	04/04/2020	NEFT-HSBCN20095995434-DORMAKAB		Cr.	INR	19,710.00	-6,84,27,143.77
193	04/04/2020 15:10:07	04/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,20,237.00	-6,84,46,853.77
194	04/04/2020 14:47:06	04/04/2020	CMS_NEFT_WESTERN NEEM STP		Dr.	INR	5,19,137.00	-6,80,26,616.77
195	04/04/2020 11:23:08	04/04/2020	CMS_FT_DASSAULT SAL		Dr.	INR	40,425.00	-6,75,07,479.77

196	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT SAL		Dr.	INR	9,55,404.00	-6,74,67,054.77
197	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT CON		Dr.	INR	2,65,900.00	-6,65,11,650.77
198	04/04/2020 11:06:51	04/04/2020	CMS_NEFT_MEDIKA BAZAAR OT		Dr.	INR	90,500.00	-6,62,45,750.77
199	04/04/2020 10:52:25	04/04/2020	CMS_RTGS_HYPERPURE SAL		Dr.	INR	6,36,383.00	-6,61,55,250.77
200	04/04/2020 10:48:11	04/04/2020	CMS_NEFT_FRESHTOHOME SAL		Dr.	INR	40,029.00	-6,55,18,867.77
201	03/04/2020 18:04:49	03/04/2020	NEFT-AXIC200940331602-BETTERPL		Cr.	INR	61,236.00	-6,54,78,838.77
202	03/04/2020 18:04:44	03/04/2020	NEFT-AXIC200940329222-BETTERPL		Cr.	INR	9,96,049.00	-6,55,40,074.77
203	03/04/2020 16:37:14	03/04/2020	NEFT-AXISP00115476882-BOSTON I		Cr.	INR	1,09,705.00	-6,65,36,123.77
204	03/04/2020 15:32:54	03/04/2020	RTGS/ICICR22020040300247229/INDIAN INSTITUTE OF SK		Cr.	INR	4,04,576.00	-6,66,45,828.77
205	03/04/2020 13:16:09	03/04/2020	CMS_NEFT_CONSULTANCY FEES		Dr.	INR	1,62,000.00	-6,70,50,404.77
206	03/04/2020 13:11:11	03/04/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	5,89,588.00	-6,68,88,404.77
207	02/04/2020 18:32:25	02/04/2020	NEFT-AXISP00115213745-BOSTON I		Cr.	INR	9,25,725.00	-6,62,98,816.77
208	02/04/2020 16:46:36	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	100.00	-6,72,24,541.77
209	02/04/2020 16:46:33	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	18.00	-6,72,24,641.77
210	02/04/2020 13:46:25	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,659.77
211	02/04/2020 13:46:21	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,559.77
212	02/04/2020 13:04:47	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,541.77
213	02/04/2020 13:04:42	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,441.77
214	02/04/2020 11:52:46	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	188.10	-6,72,24,423.77
215	02/04/2020 11:52:38	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	1,045.00	-6,72,24,235.67
216	02/04/2020 10:40:06	02/04/2020	IPAY/INST/RTGS/006830490531/2220000000006/GRAM TAR		Dr.	INR	21,99,579.00	-6,72,23,190.67
217	01/04/2020 21:11:54	01/04/2020	NEFT-AXIC200929181266-BETTERPL		Cr.	INR	9,59,520.00	-6,50,23,611.67

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
142	75	25455696	60434264

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	26/05/2020 19:14:11	26/05/2020	CMS_FT_GTET SAL		Dr.	INR	6,378.00	-1,92,44,942.25
22	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLPUN		Dr.	INR	19,204.00	-1,92,38,564.25
23	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLSTLM		Dr.	INR	1,65,413.00	-1,92,19,360.25
24	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_SHAIKH ADV		Dr.	INR	10,000.00	-1,90,53,947.25
25	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	28,379.00	-1,90,43,947.25
26	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SAFANCE BILL		Dr.	INR	20,815.00	-1,90,15,568.25
27	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SUNILREIMB		Dr.	INR	1,080.00	-1,89,94,753.25
28	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SLIMLINE PO		Dr.	INR	3,13,266.00	-1,89,93,673.25
29	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_TRIBYTE		Dr.	INR	66,300.00	-1,86,80,407.25
30	26/05/2020 18:05:22	26/05/2020	CMS_NEFT_GRAM TARANG		Dr.	INR	1,40,000.00	-1,86,14,107.25
31	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_MOHAPATRA SETTLE		Dr.	INR	81,403.00	-1,84,74,107.25
32	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	10,171.00	-1,83,92,704.25
33	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_MITUTOYO PO		Dr.	INR	41,656.00	-1,83,82,533.25
34	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	15,835.00	-1,83,40,877.25
35	22/05/2020 16:33:53	22/05/2020	NEFT-SBINP20143018496-MANPREET		Cr.	INR	9,652.00	-1,83,25,042.25
36	22/05/2020 16:22:46	22/05/2020	CMS_NEFT_MICELIO HYD		Dr.	INR	2,74,651.00	-1,83,34,694.25
37	22/05/2020 16:05:16	22/05/2020	NEFT-RETD200522453055-BALJINDE		Cr.	INR	9,552.00	-1,80,60,043.25
38	22/05/2020 15:34:58	22/05/2020	NEFT-P20052284883254-SARVA SHI		Cr.	INR	4,19,111.00	-1,80,69,595.25
39	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_GANESH GOVINDA		Dr.	INR	36,074.00	-1,84,88,706.25
40	22/05/2020 15:14:10	22/05/2020	CMS_FT_DHARANIDHAR		Dr.	INR	12,125.00	-1,84,52,632.25
41	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,31,481.00	-1,84,40,507.25
42	22/05/2020 15:14:09	22/05/2020	CMS_NEFT_MED BAZ INCENTICE		Dr.	INR	1,06,000.00	-1,78,09,026.25
43	22/05/2020 13:33:45	22/05/2020	NEFT-AXIC201434347074-BETTERPL		Cr.	INR	3,13,119.00	-1,77,03,026.25
44	21/05/2020 15:29:09	21/05/2020	CMS_NEFT_MANOJ KR		Dr.	INR	30,000.00	-1,80,16,145.25
45	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_BAL TRANSPORT		Dr.	INR	1,35,432.00	-1,79,86,145.25
46	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_CHANDRA MISHRA		Dr.	INR	18,647.00	-1,78,50,713.25
47	21/05/2020 14:56:32	21/05/2020	000269-ICICI-DC BHATINDA		Cr.	INR	2,15,738.00	-1,78,32,066.25
48	21/05/2020 13:04:18	21/05/2020	IPAY/ESHPP//683914707/01520113927162/Employee State		Dr.	INR	277.00	-1,80,47,804.25
49	21/05/2020 13:03:32	21/05/2020	IPAY/ESHPP//683914683/06920113926801/Employee State		Dr.	INR	5,174.00	-1,80,47,527.25
50	21/05/2020 13:02:47	21/05/2020	IPAY/ESHPP//683914657/05220114714876/Employee State		Dr.	INR	5,022.00	-1,80,42,353.25
51	21/05/2020 13:01:48	21/05/2020	IPAY/ESHPP//683914625/06720113925033/Employee State		Dr.	INR	4,755.00	-1,80,37,331.25
52	21/05/2020 12:57:56	21/05/2020	IPAY/ESHPP//683914449/3602005014937/Employee Provid		Dr.	INR	1,940.00	-1,80,32,576.25
53	21/05/2020 12:57:17	21/05/2020	IPAY/ESHPP//683914427/3602005014162/Employee Provid		Dr.	INR	7,500.00	-1,80,30,636.25
54	21/05/2020 12:56:43	21/05/2020	IPAY/ESHPP//683914397/3602005014159/Employee Provid		Dr.	INR	25,472.00	-1,80,23,136.25
55	21/05/2020 12:55:37	21/05/2020	IPAY/ESHPP//683914343/3602005003522/Employee Provid		Dr.	INR	61,883.00	-1,79,97,664.25

56	20/05/2020 19:03:58	20/05/2020	NEFT-AXISP00121517985-BOSTON I		Cr.	INR	1,29,047.00	-1,79,35,781.25
57	20/05/2020 17:33:33	20/05/2020	NEFT-N141200052781009-MANOJ		Cr.	INR	10,558.00	-1,80,64,828.25
58	20/05/2020 15:33:12	20/05/2020	CMS_NEFT_GODREJ APR SAL		Dr.	INR	12,19,518.00	-1,80,75,386.25
59	20/05/2020 15:13:09	20/05/2020	CMS_FT_GODREJ APR SAL		Dr.	INR	17,129.00	-1,68,55,868.25
60	20/05/2020 13:40:11	20/05/2020	CMS_NEFT_VEHICLE INS 3		Dr.	INR	32,785.00	-1,68,38,739.25
61	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 1		Dr.	INR	24,532.00	-1,68,05,954.25
62	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 2		Dr.	INR	24,532.00	-1,67,81,422.25
63	20/05/2020 13:40:09	20/05/2020	CMS_NEFT_VEHICLE INS 4		Dr.	INR	24,321.00	-1,67,56,890.25
64	20/05/2020 05:31:48	20/05/2020	NEFT-CITIN20070208104-G B M C		Cr.	INR	12,50,829.00	-1,67,32,569.25
65	19/05/2020 17:30:12	19/05/2020	UPI/014051643762/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-1,79,83,398.25
66	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN MAY		Dr.	INR	1,06,920.00	-1,79,98,398.25
67	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN APR		Dr.	INR	1,42,560.00	-1,78,91,478.25
68	19/05/2020 14:23:13	19/05/2020	UPI/014056191057/RABINANDAN GAMANGA		Cr.	INR	5,837.00	-1,77,48,918.25
69	19/05/2020 14:22:46	19/05/2020	UPI/014056440808/RANAPRATAP MAJUMDER		Cr.	INR	6,331.00	-1,77,54,755.25
70	19/05/2020 14:22:36	19/05/2020	UPI/014042779163/LALICHETTI RAJASEKHAR		Cr.	INR	7,222.00	-1,77,61,086.25
71	19/05/2020 14:04:10	19/05/2020	NEFT-KKBK201408038459-SUPERMAR		Cr.	INR	24,358.00	-1,77,68,308.25
72	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_LICIOUS SP 2ND LOT		Dr.	INR	1,600.00	-1,77,92,666.25
73	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	4,78,192.00	-1,77,91,066.25
74	18/05/2020 18:05:06	18/05/2020	NEFT-N139201138528332-MYLAN LA		Cr.	INR	52,026.00	-1,73,12,874.25
75	18/05/2020 17:36:35	18/05/2020	NEFT-AXIC201393304482-BETTERPL		Cr.	INR	2,238.00	-1,73,64,900.25
76	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:PNT		Dr.	INR	400.00	-1,73,67,138.25
77	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:BG Charges		Dr.	INR	882.00	-1,73,66,738.25
78	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:COMM		Dr.	INR	4,500.00	-1,73,65,856.25
79	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:PNT		Dr.	INR	400.00	-1,73,61,356.25
80	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:BG Charges		Dr.	INR	882.00	-1,73,60,956.25
81	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:COMM		Dr.	INR	4,500.00	-1,73,60,074.25
82	18/05/2020 16:52:08	18/05/2020	CMS_GRAM TARANG 44208		Cr.	INR	20,00,000.00	-1,73,55,574.25
83	18/05/2020 16:51:31	18/05/2020	CMS_RTGS_HAMARA BACHPN TR		Dr.	INR	14,00,857.00	-1,93,55,574.25
84	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GUNA NIDHI DAS		Dr.	INR	4,770.00	-1,79,54,717.25
85	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_URVASHI BHOJNLAY		Dr.	INR	27,175.00	-1,79,49,947.25
86	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GANESH TAN KUDALE		Dr.	INR	1,64,022.00	-1,79,22,772.25
87	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	33,069.00	-1,77,58,750.25
88	18/05/2020 16:03:24	18/05/2020	NEFT-RBI1402005049605-TREASURY		Cr.	INR	1,03,230.00	-1,77,25,681.25
89	18/05/2020 16:03:22	18/05/2020	NEFT-RBI1402005049603-TREASURY		Cr.	INR	82,584.00	-1,78,28,911.25
90	18/05/2020 15:04:54	18/05/2020	NEFT-AXTB201393210392-SAMAGRA		Cr.	INR	7,05,208.00	-1,79,11,495.25

91	18/05/2020 14:54:53	18/05/2020	028961-OBOC-OBC		Cr.	INR	17,00,000.00	-1,86,16,703.25
92	18/05/2020 14:54:53	18/05/2020	000617-HDFC-HDFC		Cr.	INR	10,60,440.00	-2,03,16,703.25
93	18/05/2020 14:54:53	18/05/2020	235790-OBOC-OBC		Cr.	INR	5,96,456.00	-2,13,77,143.25
94	18/05/2020 14:54:52	18/05/2020	020611-OBOC-OBC		Cr.	INR	37,555.00	-2,19,73,599.25
95	18/05/2020 12:50:30	18/05/2020	UPI/013936969347/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-2,20,11,154.25
96	18/05/2020 12:33:15	18/05/2020	NEFT-AXIC201393137040-BETTERPL		Cr.	INR	42,372.00	-2,20,26,154.25
97	16/05/2020 16:00:07	16/05/2020	CMS_GRAM TARANG		Cr.	INR	21,00,000.00	-2,20,68,526.25
98	16/05/2020 15:59:09	16/05/2020	CMS_NEFT_Concepte Waves		Dr.	INR	75,000.00	-2,41,68,526.25
99	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Wire House Co		Dr.	INR	24,700.00	-2,40,93,526.25
100	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_SNT SOLUTION		Dr.	INR	46,326.00	-2,40,68,826.25
101	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Driver Salary		Dr.	INR	8,000.00	-2,40,22,500.25
102	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_YASHOBANTA SWAIN		Dr.	INR	31,939.00	-2,40,14,500.25
103	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	30,190.00	-2,39,82,561.25
104	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	75,600.00	-2,39,52,371.25
105	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_GOEL PLY HOUSE		Dr.	INR	1,05,065.00	-2,38,76,771.25
106	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_REVERSE MIC PPO		Dr.	INR	5,100.00	-2,37,71,706.25
107	16/05/2020 15:59:06	16/05/2020	CMS_NEFT_SUPR DAILY PPO		Dr.	INR	3,167.00	-2,37,66,606.25
108	16/05/2020 13:15:38	16/05/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT LT		Cr.	INR	1,00,00,000.00	-2,37,63,439.25
109	16/05/2020 12:34:00	16/05/2020	NEFT-AXIC201372715967-BETTERPL		Cr.	INR	4,48,924.00	-3,37,63,439.25
110	16/05/2020 12:33:49	16/05/2020	NEFT-AXIC201372716510-BETTERPL		Cr.	INR	1,21,424.00	-3,42,12,363.25
111	16/05/2020 12:33:37	16/05/2020	NEFT-AXIC201372717398-BETTERPL		Cr.	INR	3,827.00	-3,43,33,787.25
112	16/05/2020 11:06:39	16/05/2020	UPI/013744531874/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-3,43,37,614.25
113	15/05/2020 18:21:53	15/05/2020	NEFT-AXSK201360020252-STATE PR		Cr.	INR	19,63,749.00	-3,43,52,614.25
114	15/05/2020 17:33:02	15/05/2020	UPI/013617510374/SUNIL KUMAR SAHOO		Cr.	INR	9,243.00	-3,63,16,363.25
115	15/05/2020 16:54:45	15/05/2020	IPAY/ESHPI/683802247/05320113508530/Employee State		Dr.	INR	10,450.00	-3,63,25,606.25
116	15/05/2020 16:54:05	15/05/2020	IPAY/ESHPI/683802201/3602005011688/Employee Provid		Dr.	INR	62,412.00	-3,63,15,156.25
117	15/05/2020 16:28:54	15/05/2020	IMPS/013616648555/Miss SUJA/State B/XX1277/INETIM		Cr.	INR	72,000.00	-3,62,52,744.25
118	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Transformer oil		Dr.	INR	12,37,873.00	-3,63,24,744.25
119	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Advance		Dr.	INR	30,000.00	-3,50,86,871.25
120	15/05/2020 15:19:19	15/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	9,535.00	-3,50,56,871.25
121	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	4,314.00	-3,50,47,336.25
122	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_CARRIER MEDIA SP		Dr.	INR	8,38,985.00	-3,50,43,022.25
123	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,021.00	-3,42,04,037.25
124	15/05/2020 15:16:06	15/05/2020	CMS_FT_CARRIER MEDIA SP		Dr.	INR	29,625.00	-3,40,81,016.25
125	15/05/2020 13:19:27	15/05/2020	IPAY/ESHPI/683791345/04320111632300/Employee State		Dr.	INR	3,532.00	-3,40,51,391.25

126	15/05/2020 13:18:59	15/05/2020	IPAY/ESHPI/683791323/04120111632016/Employee State	Dr.	INR	10,872.00	-3,40,47,859.25
127	15/05/2020 13:16:21	15/05/2020	IPAY/ESHPI/683791171/02320112290679/Employee State	Dr.	INR	32,293.00	-3,40,36,987.25
128	15/05/2020 10:09:50	15/05/2020	IMPS/013610997882/AKHILESH K/Axis Ba/XX1793/	Cr.	INR	23,642.00	-3,40,04,694.25
129	15/05/2020 09:52:01	15/05/2020	UPI/013609025795/SATYAJIT PATTNAYAK	Cr.	INR	19,828.00	-3,40,28,336.25
130	14/05/2020 20:15:25	14/05/2020	UPI/013520513809/JANMEJAYA SASMAL	Cr.	INR	20,783.00	-3,40,48,164.25
131	14/05/2020 16:59:54	14/05/2020	UPI/013516624018/RITESH DAS	Cr.	INR	45,000.00	-3,40,68,947.25
132	14/05/2020 16:48:03	14/05/2020	UPI/013516780108/ALOK KUMAR MAHAPATRA	Cr.	INR	45,000.00	-3,41,13,947.25
133	14/05/2020 16:37:29	14/05/2020	IPAY/ESHPI/683772423/05320113258161/Employee State	Dr.	INR	596.00	-3,41,58,947.25
134	14/05/2020 16:30:45	14/05/2020	IPAY/ESHPI/683772053/3602005009928/Employee Provid	Dr.	INR	1,012.00	-3,41,58,351.25
135	14/05/2020 16:28:39	14/05/2020	IPAY/ESHPI/683771961/2216233389/Karnataka	Dr.	INR	1,000.00	-3,41,57,339.25
136	14/05/2020 16:27:49	14/05/2020	IPAY/ESHPI/683771915/2245233443/Karnataka	Dr.	INR	1,000.00	-3,41,56,339.25
137	14/05/2020 16:21:41	14/05/2020	IPAY/ESHPI/683771619/2232233479/Karnataka	Dr.	INR	1,200.00	-3,41,55,339.25
138	14/05/2020 16:20:55	14/05/2020	IPAY/ESHPI/683771559/2242233511/Karnataka	Dr.	INR	7,200.00	-3,41,54,139.25
139	14/05/2020 16:20:04	14/05/2020	IPAY/ESHPI/683771521/2237233592/Karnataka	Dr.	INR	5,000.00	-3,41,46,939.25
140	14/05/2020 16:18:20	14/05/2020	IPAY/ESHPI/683771451/MH000518867202021E/Maharashtr	Dr.	INR	3,890.00	-3,41,41,939.25
141	14/05/2020 16:10:45	14/05/2020	IPAY/ESHPI/683771119/2000280512/Telangana	Dr.	INR	150.00	-3,41,38,049.25
142	14/05/2020 15:50:16	14/05/2020	IPAY/ESHPI/683770221/05320112818049/Employee State	Dr.	INR	27,698.00	-3,41,37,899.25
143	14/05/2020 15:46:17	14/05/2020	IPAY/ESHPI/683770067/03120113548125/Employee State	Dr.	INR	22,933.00	-3,41,10,201.25
144	14/05/2020 15:45:30	14/05/2020	IPAY/ESHPI/683770049/05320112815484/Employee State	Dr.	INR	2,487.00	-3,40,87,268.25
145	14/05/2020 15:44:43	14/05/2020	IPAY/ESHPI/683770017/05320112811514/Employee State	Dr.	INR	14,102.00	-3,40,84,781.25
146	14/05/2020 15:43:45	14/05/2020	IPAY/ESHPI/683769981/05320112812919/Employee State	Dr.	INR	3,770.00	-3,40,70,679.25
147	14/05/2020 15:42:45	14/05/2020	IPAY/ESHPI/683769931/05320112814629/Employee State	Dr.	INR	23,541.00	-3,40,66,909.25
148	14/05/2020 15:41:41	14/05/2020	IPAY/ESHPI/683769895/06920112822322/Employee State	Dr.	INR	2,509.00	-3,40,43,368.25
149	14/05/2020 15:39:24	14/05/2020	IPAY/ESHPI/683769773/3602005002352/Employee Provid	Dr.	INR	1,56,850.00	-3,40,40,859.25
150	14/05/2020 15:37:04	14/05/2020	IPAY/ESHPI/683769647/3602005006872/Employee Provid	Dr.	INR	13,011.00	-3,38,84,009.25
151	14/05/2020 15:36:13	14/05/2020	IPAY/ESHPI/683769599/3602005003478/Employee Provid	Dr.	INR	25,912.00	-3,38,70,998.25
152	14/05/2020 15:18:27	14/05/2020	IPAY/ESHPI/683768761/3602005001274/Employee Provid	Dr.	INR	98,012.00	-3,38,45,086.25
153	14/05/2020 15:17:24	14/05/2020	IPAY/ESHPI/683768725/3602005004303/Employee Provid	Dr.	INR	3,602.00	-3,37,47,074.25
154	14/05/2020 15:16:20	14/05/2020	IPAY/ESHPI/683768663/3602005002566/Employee Provid	Dr.	INR	82,477.00	-3,37,43,472.25
155	14/05/2020 15:15:25	14/05/2020	IPAY/ESHPI/683768607/3602005004257/Employee Provid	Dr.	INR	29,162.00	-3,36,60,995.25
156	14/05/2020 15:14:26	14/05/2020	IPAY/ESHPI/683768559/3602005005759/Employee Provid	Dr.	INR	1,53,106.00	-3,36,31,833.25
157	14/05/2020 15:11:58	14/05/2020	IPAY/ESHPI/683768461/3602005003278/Employee Provid	Dr.	INR	12,874.00	-3,34,78,727.25
158	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	6,52,410.00	-3,34,65,853.25
159	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	19,50,845.00	-3,28,13,443.25
160	14/05/2020 14:46:06	14/05/2020	CMS_NEFT_YUKEN SAL APR	Dr.	INR	2,28,184.00	-3,08,62,598.25

161	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MED BAZ SAL P		Dr.	INR	6,958.00	-3,06,34,414.25
162	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MYLON APR STP		Dr.	INR	37,934.00	-3,06,27,456.25
163	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_SUPER MKT SAL P		Dr.	INR	16,013.00	-3,05,89,522.25
164	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	4,964.00	-3,05,73,509.25
165	14/05/2020 12:17:04	14/05/2020	CMS_NEFT_MICELIO SAL P		Dr.	INR	19,500.00	-3,05,68,545.25
166	14/05/2020 09:42:26	14/05/2020	RTGS/ORBCR52020051400011030/GRAM TARANG EMPLOYABIL		Cr.	INR	4,00,000.00	-3,05,49,045.25
167	13/05/2020 17:21:47	13/05/2020	IPAY/ESHPI/683747477/3602005002500/Employee Provid		Dr.	INR	10,93,352.00	-3,09,49,045.25
168	13/05/2020 17:20:54	13/05/2020	IPAY/ESHPI/683747421/3602005002248/Employee Provid		Dr.	INR	60,410.00	-2,98,55,693.25
169	13/05/2020 17:20:01	13/05/2020	IPAY/ESHPI/683747391/3602005002539/Employee Provid		Dr.	INR	3,79,355.00	-2,97,95,283.25
170	13/05/2020 17:19:05	13/05/2020	IPAY/ESHPI/683747359/3602004006116/Employee Provid		Dr.	INR	70,712.00	-2,94,15,928.25
171	13/05/2020 17:18:35	13/05/2020	IPAY/ESHPI/683747339/3602004006128/Employee Provid		Dr.	INR	3,286.00	-2,93,45,216.25
172	13/05/2020 15:16:59	13/05/2020	028960-OBOC-GRAM TARANG EMPLYA		Cr.	INR	10,00,000.00	-2,93,41,930.25
173	13/05/2020 15:05:06	13/05/2020	NEFT-P20051373456381-GRAMTARAN		Cr.	INR	28,00,000.00	-3,03,41,930.25
174	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_TITPFEEES		Dr.	INR	50,000.00	-3,31,41,930.25
175	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Work Adv		Dr.	INR	60,000.00	-3,30,91,930.25
176	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Other Expense		Dr.	INR	24,750.00	-3,30,31,930.25
177	13/05/2020 13:44:02	13/05/2020	CMS_NEFT_INSURANCE		Dr.	INR	20,423.00	-3,30,07,180.25
178	13/05/2020 13:30:17	13/05/2020	CC LOADING CHARGES		Dr.	INR	1,652.00	-3,29,86,757.25
179	13/05/2020 13:22:15	13/05/2020	CC LODING /GRAM TARANGA	62594	Dr.	INR	10,21,691.00	-3,29,85,105.25
180	13/05/2020 13:12:10	13/05/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,97,320.00	-3,19,63,414.25
181	13/05/2020 12:57:21	13/05/2020	RTGS/SBINR12020051300045640/YUKEN INDIA LIMITED		Cr.	INR	3,80,036.00	-3,15,66,094.25
182	13/05/2020 10:55:40	13/05/2020	UPI/013410421556/MIHIR RAY		Cr.	INR	10,000.00	-3,19,46,130.25
183	12/05/2020 19:02:49	12/05/2020	NEFT-SBIN220133107300-Miss SW		Cr.	INR	10,000.00	-3,19,56,130.25
184	12/05/2020 18:35:26	12/05/2020	UPI/013318760661/ALOK KANDI		Cr.	INR	10,000.00	-3,19,66,130.25
185	12/05/2020 18:33:48	12/05/2020	NEFT-RBI1342097986104-TREASURY		Cr.	INR	1,67,827.00	-3,19,76,130.25
186	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_ASSM OTHER		Dr.	INR	1,49,430.00	-3,21,43,957.25
187	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_PNB OTH		Dr.	INR	1,57,476.00	-3,19,94,527.25
188	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_AP OT		Dr.	INR	10,163.00	-3,18,37,051.25
189	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_MTREE		Dr.	INR	31,334.00	-3,18,26,888.25
190	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_TMF		Dr.	INR	15,000.00	-3,17,95,554.25
191	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_ILO		Dr.	INR	12,025.00	-3,17,80,554.25
192	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_TRN		Dr.	INR	43,948.00	-3,17,68,529.25
193	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_WEL		Dr.	INR	4,200.00	-3,17,24,581.25
194	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_CCD		Dr.	INR	10,625.00	-3,17,20,381.25
195	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_SAGRM		Dr.	INR	8,157.00	-3,17,09,756.25

196	12/05/2020 17:00:12	12/05/2020	CMS_FT_CCD		Dr.	INR	11,683.00	-3,17,01,599.25
197	12/05/2020 17:00:12	12/05/2020	CMS_FT_TMF		Dr.	INR	16,868.00	-3,16,89,916.25
198	12/05/2020 17:00:12	12/05/2020	CMS_FT_AP OT		Dr.	INR	2,100.00	-3,16,73,048.25
199	12/05/2020 16:49:12	12/05/2020	CMS_NEFT_DAS SAL		Dr.	INR	6,55,988.00	-3,16,70,948.25
200	12/05/2020 16:49:11	12/05/2020	CMS_NEFT_DAS CON		Dr.	INR	1,38,779.00	-3,10,14,960.25
201	12/05/2020 16:49:06	12/05/2020	CMS_FT_DAS SAL		Dr.	INR	16,129.00	-3,08,76,181.25
202	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,85,873.00	-3,08,60,052.25
203	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CON		Dr.	INR	1,57,112.00	-2,96,74,179.25
204	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CAS		Dr.	INR	24,379.00	-2,95,17,067.25
205	12/05/2020 16:41:05	12/05/2020	CMS_FT_GTET SAL		Dr.	INR	1,16,306.00	-2,94,92,688.25
206	12/05/2020 16:18:39	12/05/2020	NEFT-AXMB201331517098-MANOJ KU		Cr.	INR	10,000.00	-2,93,76,382.25
207	12/05/2020 16:17:13	12/05/2020	NEFT-SBIN120133823658-Mr GURI		Cr.	INR	2,50,000.00	-2,93,86,382.25
208	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	-2,96,36,382.25
209	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	5,829.00	-2,96,29,534.25
210	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV ABHISEK		Dr.	INR	5,000.00	-2,96,23,705.25
211	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV SANTANU		Dr.	INR	5,000.00	-2,96,18,705.25
212	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_BONC SP		Dr.	INR	14,000.00	-2,96,13,705.25
213	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_ADV DHRUBA SAHOO		Dr.	INR	1,50,000.00	-2,95,99,705.25
214	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,005.00	-2,94,49,705.25
215	12/05/2020 15:58:12	12/05/2020	UPI/013315285288/SUSANTA KUMAR MOHANTY		Cr.	INR	10,000.00	-2,94,35,700.25
216	12/05/2020 15:26:08	12/05/2020	UPI/013315669426/SWAPNANKITA .		Cr.	INR	10,000.00	-2,94,45,700.25
217	12/05/2020 15:26:03	12/05/2020	UPI/013345908731/LALUPRASAD PARIDA		Cr.	INR	10,000.00	-2,94,55,700.25
218	12/05/2020 15:25:41	12/05/2020	UPI/013313678864/DEEPAK KUMAR SAHU		Cr.	INR	10,000.00	-2,94,65,700.25
219	12/05/2020 14:09:32	12/05/2020	NEFT-RB1342097562493-TREASURY		Cr.	INR	5,37,155.00	-2,94,75,700.25
220	12/05/2020 14:07:53	12/05/2020	INET/0042653800000125To0042102000047010/FUND TRF		Dr.	INR	20,00,000.00	-3,00,12,855.25
221	12/05/2020 12:43:05	12/05/2020	YOURSELF FOR FD	62596	Dr.	INR	1,50,000.00	-2,80,12,855.25
222	12/05/2020 12:40:10	12/05/2020	YOURSELF FOR FD	62595	Dr.	INR	1,50,000.00	-2,78,62,855.25
223	11/05/2020 22:33:25	11/05/2020	NEFT-AXIC201321253133-BETTERPL		Cr.	INR	19,275.00	-2,77,12,855.25
224	11/05/2020 21:40:13	11/05/2020	CMS_NEFT_ONE MG SAL APR		Dr.	INR	4,853.00	-2,77,32,130.25
225	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_ELEC PYMT		Dr.	INR	63,444.00	-2,77,27,277.25
226	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_VED PYMT		Dr.	INR	10,82,731.00	-2,76,63,833.25
227	11/05/2020 14:58:47	11/05/2020	NEFT-AXIC201320932700-BETTERPL		Cr.	INR	20,743.00	-2,65,81,102.25
228	11/05/2020 12:36:08	11/05/2020	NEFT-0000000007903042-ABHINASH		Cr.	INR	9,535.00	-2,66,01,845.25
229	11/05/2020 12:11:09	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	9,035.00	-2,66,11,380.25
230	11/05/2020 11:27:14	11/05/2020	CMS_FT_WESTERN GUJURAT STP		Dr.	INR	55,540.00	-2,66,02,345.25

231	11/05/2020 11:27:11	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	28,15,720.00	-2,65,46,805.25
232	11/05/2020 09:31:04	11/05/2020	RTGS/BOTMR52020051100258896/WESTERN REFRIGERATION		Cr.	INR	45,73,908.00	-2,37,31,085.25
233	09/05/2020 19:06:36	09/05/2020	INET/004265380000125To0042102000047010/Fund Trans		Dr.	INR	25,00,000.00	-2,83,04,993.25
234	08/05/2020 17:36:05	08/05/2020	NEFT-KARBN20129677965-KIRAN K		Cr.	INR	5,829.00	-2,58,04,993.25
235	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:HANDLING		Dr.	INR	1,000.00	-2,58,10,822.25
236	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:PNT		Dr.	INR	400.00	-2,58,09,822.25
237	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:BG Charges		Dr.	INR	2,089.62	-2,58,09,422.25
238	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:COMM		Dr.	INR	10,209.00	-2,58,07,332.63
239	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:HANDLING		Dr.	INR	1,000.00	-2,57,97,123.63
240	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:PNT		Dr.	INR	400.00	-2,57,96,123.63
241	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:BG Charges		Dr.	INR	1,302.12	-2,57,95,723.63
242	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:COMM		Dr.	INR	5,834.00	-2,57,94,421.51
243	08/05/2020 16:34:05	08/05/2020	NEFT-ICICP20129005059-ARVIND K		Cr.	INR	4,964.00	-2,57,88,587.51
244	08/05/2020 16:05:58	08/05/2020	NEFT-AXIC201290238039-BETTERPL		Cr.	INR	42,644.00	-2,57,93,551.51
245	08/05/2020 16:04:05	08/05/2020	CMS_NEFT_ONE MG SALARY		Dr.	INR	23,146.00	-2,58,36,195.51
246	08/05/2020 15:55:06	08/05/2020	IPAY/ESHPI/683638563/01220112169920/Employee State		Dr.	INR	19,346.00	-2,58,13,049.51
247	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_WORKMEN COMP		Dr.	INR	3,162.00	-2,57,93,703.51
248	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC SP		Dr.	INR	29,419.00	-2,57,90,541.51
249	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	8,76,041.00	-2,57,61,122.51
250	08/05/2020 13:04:38	08/05/2020	RTGS/ORBCR52020050800090641/GRAM TARANG EMPLOYABIL		Cr.	INR	19,00,000.00	-2,48,85,081.51
251	08/05/2020 12:58:59	08/05/2020	RTGS/ORBCR52020050800090867/GRAM TARANG EMPLOYABIL		Cr.	INR	11,00,000.00	-2,67,85,081.51
252	07/05/2020 18:32:23	07/05/2020	NEFT-AXIC201289947092-BETTERPL		Cr.	INR	3,161.00	-2,78,85,081.51
253	07/05/2020 18:32:20	07/05/2020	NEFT-AXIC201289946600-BETTERPL		Cr.	INR	10,54,745.00	-2,78,88,242.51
254	07/05/2020 18:03:30	07/05/2020	NEFT-N128201131152802-ADITYA B		Cr.	INR	1,00,294.00	-2,89,42,987.51
255	07/05/2020 16:03:09	07/05/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	8,40,000.00	-2,90,43,281.51
256	07/05/2020 16:02:12	07/05/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,34,530.00	-2,98,83,281.51
257	07/05/2020 16:02:11	07/05/2020	CMS_NEFT_SCHOOLSALARYMP		Dr.	INR	7,92,000.00	-2,86,48,751.51
258	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	64,350.00	-2,78,56,751.51
259	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,800.00	-2,77,92,401.51
260	07/05/2020 13:12:09	07/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	15,992.00	-2,77,72,601.51
261	07/05/2020 13:12:08	07/05/2020	CMS_NEFT_SUPER MARKET APR		Dr.	INR	3,60,280.00	-2,77,56,609.51
262	07/05/2020 10:32:28	07/05/2020	NEFT-KKBK201286429837-SUPERMAR		Cr.	INR	1,71,763.00	-2,73,96,329.51
263	07/05/2020 10:32:21	07/05/2020	NEFT-KKBK201286430520-SUPERMAR		Cr.	INR	1,66,701.00	-2,75,68,092.51
264	07/05/2020 10:04:55	07/05/2020	RTGS/KKBKR22020050700277359/SUPERMARKET GROCERY SU		Cr.	INR	2,38,394.00	-2,77,34,793.51
265	06/05/2020 16:31:20	06/05/2020	IPAY/ESHPI/683588011/01520111643288/Employee State		Dr.	INR	277.00	-2,79,73,187.51

266	06/05/2020 16:30:44	06/05/2020	IPAY/ESHP//683587981/06920111643119/Employee State	Dr.	INR	9,734.00	-2,79,72,910.51
267	06/05/2020 16:30:13	06/05/2020	IPAY/ESHP//683587951/06720111631406/Employee State	Dr.	INR	5,293.00	-2,79,63,176.51
268	06/05/2020 16:29:13	06/05/2020	IPAY/ESHP//683587879/05320111629879/Employee State	Dr.	INR	21,241.00	-2,79,57,883.51
269	06/05/2020 16:27:25	06/05/2020	IPAY/ESHP//683587773/05220112303632/Employee State	Dr.	INR	14,767.00	-2,79,36,642.51
270	06/05/2020 16:26:54	06/05/2020	IPAY/ESHP//683587739/04420112595669/Employee State	Dr.	INR	1,415.00	-2,79,21,875.51
271	06/05/2020 16:25:58	06/05/2020	IPAY/ESHP//683587687/04320111932752/Employee State	Dr.	INR	9,954.00	-2,79,20,460.51
272	06/05/2020 16:25:18	06/05/2020	IPAY/ESHP//683587631/04320111927374/Employee State	Dr.	INR	2,990.00	-2,79,10,506.51
273	06/05/2020 16:24:45	06/05/2020	IPAY/ESHP//683587577/02820111914519/Employee State	Dr.	INR	3,435.00	-2,79,07,516.51
274	06/05/2020 16:23:36	06/05/2020	IPAY/ESHP//683587521/04420112599270/Employee State	Dr.	INR	1,909.00	-2,79,04,081.51
275	06/05/2020 16:23:01	06/05/2020	IPAY/ESHP//683587491/01120111929584/Employee State	Dr.	INR	1,783.00	-2,79,02,172.51
276	06/05/2020 16:22:27	06/05/2020	IPAY/ESHP//683587443/04420112604761/Employee State	Dr.	INR	12,209.00	-2,79,00,389.51
277	06/05/2020 16:21:51	06/05/2020	IPAY/ESHP//683587411/04320111933089/Employee State	Dr.	INR	4,570.00	-2,78,88,180.51
278	06/05/2020 16:21:11	06/05/2020	IPAY/ESHP//683587379/04420112605223/Employee State	Dr.	INR	3,121.00	-2,78,83,610.51
279	06/05/2020 16:19:17	06/05/2020	IPAY/ESHP//683587263/06020111928183/Employee State	Dr.	INR	6,065.00	-2,78,80,489.51
280	06/05/2020 16:18:17	06/05/2020	IPAY/ESHP//683587183/04420112593049/Employee State	Dr.	INR	2,516.00	-2,78,74,424.51
281	06/05/2020 16:17:38	06/05/2020	IPAY/ESHP//683587151/04420112602938/Employee State	Dr.	INR	4,816.00	-2,78,71,908.51
282	06/05/2020 16:17:00	06/05/2020	IPAY/ESHP//683587101/04420112594275/Employee State	Dr.	INR	2,473.00	-2,78,67,092.51
283	06/05/2020 16:16:04	06/05/2020	IPAY/ESHP//683587023/02620111924990/Employee State	Dr.	INR	6,853.00	-2,78,64,619.51
284	06/05/2020 16:13:19	06/05/2020	IPAY/ESHP//683586855/04420112589178/Employee State	Dr.	INR	2,800.00	-2,78,57,766.51
285	06/05/2020 16:12:42	06/05/2020	IPAY/ESHP//683586801/04420112606099/Employee State	Dr.	INR	7,038.00	-2,78,54,966.51
286	06/05/2020 16:12:02	06/05/2020	IPAY/ESHP//683586763/04320111933539/Employee State	Dr.	INR	5,077.00	-2,78,47,928.51
287	06/05/2020 16:11:21	06/05/2020	IPAY/ESHP//683586719/04420112597278/Employee State	Dr.	INR	2,216.00	-2,78,42,851.51
288	06/05/2020 16:10:41	06/05/2020	IPAY/ESHP//683586667/04420112621861/Employee State	Dr.	INR	93,603.00	-2,78,40,635.51
289	06/05/2020 13:36:09	06/05/2020	CMS_FUND TRF RMT TO OD	Cr.	INR	25,00,000.00	-2,77,47,032.51
290	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_VODAFONE	Dr.	INR	1,662.00	-3,02,47,032.51
291	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_AKHILESH KUMAR	Dr.	INR	1,193.00	-3,02,45,370.51
292	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_RELIANCE JIO	Dr.	INR	5,870.00	-3,02,44,177.51
293	06/05/2020 11:22:53	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	2,139.30	-3,02,38,307.51
294	06/05/2020 11:21:16	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	9.90	-3,02,36,168.21
295	06/05/2020 11:21:10	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	11,885.00	-3,02,36,158.31
296	06/05/2020 11:21:01	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	55.00	-3,02,24,273.31
297	06/05/2020 09:02:09	06/05/2020	RTGS/DEUTR92020050600000101/JUNGHEINRICH LIFT TRUC	Cr.	INR	2,01,417.00	-3,02,24,218.31
298	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_FRESH TO HOME SAL	Dr.	INR	1,15,911.00	-3,04,25,635.31
299	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_MED BAZ APR SAL	Dr.	INR	7,15,485.00	-3,03,09,724.31
300	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_DORMA STIPEND APR	Dr.	INR	12,500.00	-2,95,94,239.31

301	05/05/2020 12:08:06	05/05/2020	CMS_FT_FRESH TO HOME SAL		Dr.	INR	18,000.00	-2,95,81,739.31
302	04/05/2020 17:10:45	04/05/2020	NEFT-AXISP00119406349-BOSTON I		Cr.	INR	10,79,096.00	-2,95,63,739.31
303	04/05/2020 16:34:33	04/05/2020	NEFT-RBI1262091209998-TREASURY		Cr.	INR	62,100.00	-3,06,42,835.31
304	04/05/2020 16:19:10	04/05/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	10,67,327.00	-3,07,04,935.31
305	04/05/2020 16:19:09	04/05/2020	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	2,250.00	-2,96,37,608.31
306	04/05/2020 16:19:09	04/05/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	62,734.00	-2,96,35,358.31
307	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,80,370.00	-2,95,72,624.31
308	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	89,100.00	-2,89,92,254.31
309	04/05/2020 16:04:52	04/05/2020	NEFT-HSBCN20125846059-DORMAKAB		Cr.	INR	14,094.00	-2,89,03,154.31
310	04/05/2020 16:03:07	04/05/2020	CMS_FT_HYPERPURE SAL APR		Dr.	INR	1,901.00	-2,89,17,248.31
311	04/05/2020 16:03:07	04/05/2020	CMS_NEFT_HYPERPURE SAL APR		Dr.	INR	6,91,123.00	-2,89,15,347.31
312	04/05/2020 13:38:12	04/05/2020	NEFT-AXIC201258284518-BETTERPL		Cr.	INR	10,16,066.00	-2,82,24,224.31
313	03/05/2020 22:32:11	03/05/2020	NEFT-AXIC201248135775-BETTERPL		Cr.	INR	1,88,140.00	-2,92,40,290.31
314	02/05/2020 23:31:43	02/05/2020	NEFT-N123200050551012-ARUN KUM		Cr.	INR	19,116.00	-2,94,28,430.31
315	02/05/2020 16:00:55	02/05/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	1,04,253.00	-2,94,47,546.31
316	02/05/2020 16:00:54	02/05/2020	CMS_NEFT_ODISHA SALARY		Dr.	INR	4,885.00	-2,93,43,293.31
317	02/05/2020 12:01:25	02/05/2020	RTGS/CNRBR52020050200678580/SPD TSSA ISSE GH GEN		Cr.	INR	23,43,972.00	-2,93,38,408.31
318	01/05/2020 19:02:21	01/05/2020	NEFT-AXIC201227475866-BETTERPL		Cr.	INR	1,42,493.00	-3,16,82,380.31
319	01/05/2020 17:38:07	01/05/2020	CMS_NEFT_GTET RENT		Dr.	INR	55,000.00	-3,18,24,873.31
320	01/05/2020 11:03:06	01/05/2020	CMS_FT_VOGO APR SAL		Dr.	INR	42,298.00	-3,17,69,873.31
321	01/05/2020 11:02:50	01/05/2020	CMS_NEFT_VOGO APR SAL		Dr.	INR	7,23,012.00	-3,17,27,575.31

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
234	87	36630598	63317579

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for update or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBATA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125T0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/004265380000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LTD
Address :
:
ORISSA
INDIA

Account No : 0042653800000125
: 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To0042653800000125/Fund Trfr		Cr.	INR	25,00,000.00	-33,73,904.22
2	27/11/2020 19:04:42	27/11/2020	NEFT-RBI3332016048914-TREASURY		Cr.	INR	1,03,230.00	-58,73,904.22
3	27/11/2020 18:50:30	27/11/2020	NEFT-GST-DR-IBKL201127804954		Dr.	INR	2.70	-59,77,134.22
4	27/11/2020 18:50:30	27/11/2020	NEFT-CHARGE-DR-IBKL20112780495		Dr.	INR	15.00	-59,77,131.52
5	27/11/2020 18:50:30	27/11/2020	NEFT-RBIS0GSTPMT-GST		Dr.	INR	60,01,459.00	-59,77,116.52
6	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Dr.	INR	35,00,000.00	24,342.48
7	27/11/2020 17:04:06	27/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,00,000.00	35,24,342.48
8	27/11/2020 16:46:09	27/11/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	5,126.00	37,24,342.48
9	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_INCENTIVE		Dr.	INR	1,200.00	37,29,468.48
10	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	5,211.00	37,30,668.48
11	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,400.00	37,35,879.48
12	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	238.00	37,38,279.48
13	27/11/2020 16:46:07	27/11/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,228.00	37,38,517.48
14	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	5,217.00	37,43,745.48
15	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,562.00	37,48,962.48
16	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_SKH MANESR O OCT STP		Dr.	INR	11,974.00	37,54,524.48
17	25/11/2020 15:19:07	25/11/2020	CMS_NEFT_CUTM NEEM		Dr.	INR	1,69,735.00	37,66,498.48
18	25/11/2020 15:19:06	25/11/2020	CMS_FT_CUTM NEEM		Dr.	INR	1,31,140.00	39,36,233.48
19	25/11/2020 10:43:11	25/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,76,414.00	40,67,373.48
20	25/11/2020 10:43:10	25/11/2020	CMS_NEFT_DELHI RENT		Dr.	INR	18,500.00	45,43,787.48

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPI/689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPILLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_NOV COMMISSION		Dr.	INR	8,632.00	1,51,40,262.59
22	20/01/2021 15:30:10	20/01/2021	CMS_NEFT_DEC YAZAKI RVS STP		Dr.	INR	9,553.00	1,51,48,894.59
23	19/01/2021 16:53:51	19/01/2021	RTGS/UCBAR52021011900027763/STATE PROJECT DIRECTOR		Cr.	INR	39,47,535.00	1,51,58,447.59
24	19/01/2021 16:48:53	19/01/2021	RTGS/UCBAR52021011900031931/STATE PROJECT DIRECTOR		Cr.	INR	13,10,794.00	1,12,10,912.59
25	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_staff settlement		Dr.	INR	9,563.00	99,00,118.59
26	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,06,200.00	99,09,681.59
27	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,24,000.00	1,00,15,881.59
28	19/01/2021 16:30:03	19/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	15,000.00	1,01,39,881.59
29	16/01/2021 18:05:50	16/01/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	1,65,750.00	1,01,54,881.59
30	16/01/2021 17:36:05	16/01/2021	CMS_NEFT_StaffAdvance		Dr.	INR	2,05,000.00	1,03,20,631.59
31	16/01/2021 17:36:04	16/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	11,660.00	1,05,25,631.59
32	16/01/2021 17:36:04	16/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,03,673.00	1,05,37,291.59
33	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:HANDLING		Dr.	INR	1,000.00	1,08,40,964.59
34	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:PNT		Dr.	INR	400.00	1,08,41,964.59
35	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:BG Charges		Dr.	INR	612.00	1,08,42,364.59
36	16/01/2021 16:38:27	16/01/2021	190379IBGP00151:COMM		Dr.	INR	2,000.00	1,08,42,976.59
37	16/01/2021 12:53:05	16/01/2021	CMS_NEFT_STAFF CONTRIBUTION		Dr.	INR	72,277.00	1,08,44,976.59
38	15/01/2021 17:06:47	15/01/2021	NEFT-P015210083327744-POONAM E		Cr.	INR	6,728.00	1,09,17,253.59
39	15/01/2021 16:29:07	15/01/2021	CMS_NEFT_FFS		Dr.	INR	64,443.00	1,09,10,525.59
40	15/01/2021 16:13:06	15/01/2021	CMS_RTGS_Rent		Dr.	INR	2,54,375.00	1,09,74,968.59
41	15/01/2021 16:02:08	15/01/2021	CMS_RTGS_Vendor Settle		Dr.	INR	4,00,000.00	1,12,29,343.59
42	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_vendor advance		Dr.	INR	46,253.00	1,16,29,343.59
43	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	6,627.00	1,16,75,596.59
44	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_Vendor Settle		Dr.	INR	6,20,263.00	1,16,82,223.59
45	15/01/2021 16:02:06	15/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,61,728.00	1,23,02,486.59
46	15/01/2021 16:02:06	15/01/2021	CMS_NEFT_VENDOR SETTLED		Dr.	INR	1,06,324.00	1,24,64,214.59
47	15/01/2021 16:02:05	15/01/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	22,432.00	1,25,70,538.59
48	15/01/2021 13:41:06	15/01/2021	CMS_NEFT_ADV FOR STAT PMT		Dr.	INR	2,58,606.00	1,25,92,970.59
49	15/01/2021 07:47:12	15/01/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	37,40,000.00	1,28,51,576.59
50	14/01/2021 17:58:06	14/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	2,00,000.00	1,65,91,576.59
51	14/01/2021 17:58:06	14/01/2021	CMS_FT_StaffAdvance		Dr.	INR	10,000.00	1,67,91,576.59
52	14/01/2021 17:45:07	14/01/2021	CMS_NEFT_OFFICE EXPENSES		Dr.	INR	5,000.00	1,68,01,576.59
53	14/01/2021 17:39:48	14/01/2021	NEFT-AXTB210148095558-PUNJAB S		Cr.	INR	7,95,196.00	1,68,06,576.59
54	13/01/2021 18:11:04	13/01/2021	NEFT-ICICP21013060704-MITHILES		Cr.	INR	9,553.00	1,60,11,380.59
55	13/01/2021 17:11:06	13/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	9,553.00	1,60,01,827.59

56	13/01/2021 16:40:46	13/01/2021	NEFT-P210113145787140-ROYAL CL		Cr.	INR	1,06,015.00	1,60,11,380.59
57	12/01/2021 17:21:03	12/01/2021	RTGS/UBINR22021011201123818/AD		Cr.	INR	2,48,452.00	1,59,05,365.59
58	12/01/2021 16:10:34	12/01/2021	NEFT-RBI0132196887123-TREASURY		Cr.	INR	14,72,189.00	1,56,56,913.59
59	12/01/2021 15:07:07	12/01/2021	CMS_NEFT_YAZAKI NOV STIPEND		Dr.	INR	995.00	1,41,84,724.59
60	12/01/2021 15:07:07	12/01/2021	CMS_NEFT_UCAL DEC COMMISSION		Dr.	INR	8,758.00	1,41,85,719.59
61	12/01/2021 15:07:06	12/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	38,436.00	1,41,94,477.59
62	11/01/2021 16:18:10	11/01/2021	CMS_NEFT_CASUAL WAGES		Dr.	INR	12,330.00	1,42,32,913.59
63	11/01/2021 16:09:08	11/01/2021	CMS_NEFT_REFUNDTOJUNGHEINRICH		Dr.	INR	7,07,639.00	1,42,45,243.59
64	11/01/2021 16:09:08	11/01/2021	CMS_NEFT_REFUND TO GODREJ		Dr.	INR	13,35,686.00	1,49,52,882.59
65	11/01/2021 11:11:39	11/01/2021	RTGS/DEUTR92021011100000272/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,07,639.00	1,62,88,568.59
66	08/01/2021 18:17:02	08/01/2021	NEFT-ICICP21008026526-PARVTI K		Cr.	INR	8,955.00	1,55,80,929.59
67	08/01/2021 18:14:00	08/01/2021	NEFT-ICICP21008024554-K AAKASH		Cr.	INR	221.00	1,55,71,974.59
68	08/01/2021 18:10:43	08/01/2021	NEFT-SBINP21008035091-MANOJ MA		Cr.	INR	3,402.00	1,55,71,753.59
69	08/01/2021 18:06:21	08/01/2021	NEFT-N008219000008254-OMPRAKAS		Cr.	INR	6,292.00	1,55,68,351.59
70	08/01/2021 16:57:09	08/01/2021	CMS_NEFT_UCAL DEC STP		Dr.	INR	9,68,035.00	1,55,62,059.59
71	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_CARRIERMEDIA DEC STP		Dr.	INR	6,72,638.00	1,65,30,094.59
72	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_ADVIK DEC MESS		Dr.	INR	27,784.00	1,72,02,732.59
73	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_YAZAKI DEC STP		Dr.	INR	7,41,157.00	1,72,30,516.59
74	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_NOV COMMISSION		Dr.	INR	56,971.00	1,79,71,673.59
75	08/01/2021 16:57:07	08/01/2021	CMS_NEFT_ADVIK DEC STP		Dr.	INR	6,51,588.00	1,80,28,644.59
76	08/01/2021 16:57:07	08/01/2021	CMS_NEFT_WESTERN BONUS		Dr.	INR	500.00	1,86,80,232.59
77	08/01/2021 16:57:05	08/01/2021	CMS_FT_UCAL DEC STP		Dr.	INR	21,702.00	1,86,80,732.59
78	08/01/2021 16:57:05	08/01/2021	CMS_FT_YAZAKI DEC STP		Dr.	INR	13,508.00	1,87,02,434.59
79	08/01/2021 16:53:14	08/01/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	14,74,756.00	1,87,15,942.59
80	07/01/2021 22:33:24	07/01/2021	NEFT-RBI0082189409740-TREASURY		Cr.	INR	11,44,193.00	2,01,90,698.59
81	07/01/2021 21:05:23	07/01/2021	NEFT-RBI0082189383894-TREASURY		Cr.	INR	4,02,336.00	1,90,46,505.59
82	07/01/2021 16:26:36	07/01/2021	RTGS/KKBKR22021010700437098/UC		Cr.	INR	7,45,221.00	1,86,44,169.59
83	07/01/2021 16:26:35	07/01/2021	RTGS/KKBKR22021010700437089/UC		Cr.	INR	5,27,478.00	1,78,98,948.59
84	07/01/2021 14:40:06	07/01/2021	CMS_NEFT_FFS SALARY		Dr.	INR	2,400.00	1,73,71,470.59
85	07/01/2021 14:40:05	07/01/2021	CMS_NEFT_FFS WORK ADVANCE		Dr.	INR	1,117.00	1,73,73,870.59
86	07/01/2021 14:40:05	07/01/2021	CMS_NEFT_GUEST FACULTY SALARY		Dr.	INR	4,800.00	1,73,74,987.59
87	07/01/2021 14:40:05	07/01/2021	CMS_FT_FFS SALARY		Dr.	INR	2,649.00	1,73,79,787.59
88	07/01/2021 14:40:04	07/01/2021	CMS_FT_FFS WORK ADVANCE		Dr.	INR	459.00	1,73,82,436.59
89	07/01/2021 08:35:31	07/01/2021	NEFT-N007210490880886-SKH SILA		Cr.	INR	1,15,012.00	1,73,82,895.59
90	06/01/2021 17:06:41	06/01/2021	NEFT-CITIN21103314596-G B M C		Cr.	INR	4,95,494.00	1,72,67,883.59

91	05/01/2021 16:15:12	05/01/2021	CMS_NEFT_UCAL NOV COMMISSION		Dr.	INR	23,364.00	1,67,72,389.59
92	05/01/2021 14:48:03	05/01/2021	CMS_RTGS_SETTLEMENT		Dr.	INR	24,19,503.00	1,67,95,753.59
93	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	5,867.00	1,92,15,256.59
94	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	1,92,21,123.59
95	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_WEL WAGES		Dr.	INR	1,32,071.00	1,92,33,676.59
96	05/01/2021 10:33:11	05/01/2021	CMS_NEFT_OT PRODUCTION		Dr.	INR	13,270.00	1,93,65,747.59
97	05/01/2021 10:33:11	05/01/2021	CMS_NEFT_OT APPAREL		Dr.	INR	17,446.00	1,93,79,017.59
98	05/01/2021 10:33:08	05/01/2021	CMS_FT_OT PRODUCTION		Dr.	INR	6,368.00	1,93,96,463.59
99	05/01/2021 10:33:07	05/01/2021	CMS_FT_OT APPAREL		Dr.	INR	2,300.00	1,94,02,831.59
100	05/01/2021 10:24:08	05/01/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,96,722.00	1,94,05,131.59
101	05/01/2021 10:24:07	05/01/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	14,626.00	1,96,01,853.59
102	05/01/2021 05:32:10	05/01/2021	NEFT-CITIN21102077656-G B M C		Cr.	INR	3,80,290.00	1,96,16,479.59
103	04/01/2021 17:34:10	04/01/2021	CMS_NEFT_ASSAM AGCL SAL		Dr.	INR	13,500.00	1,92,36,189.59
104	04/01/2021 17:34:10	04/01/2021	CMS_NEFT_ASSAM ITI SAL		Dr.	INR	63,442.00	1,92,49,689.59
105	04/01/2021 17:23:11	04/01/2021	CMS_NEFT_SALARY ADVANCE		Dr.	INR	42,800.00	1,93,13,131.59
106	04/01/2021 16:07:03	04/01/2021	CMS_NEFT_REFUND TO SIAK SKH		Dr.	INR	1,59,542.00	1,93,55,931.59
107	02/01/2021 17:06:09	02/01/2021	CMS_NEFT_GTET SALARY		Dr.	INR	15,89,187.00	1,95,15,473.59
108	02/01/2021 17:06:09	02/01/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	25,000.00	2,11,04,660.59
109	02/01/2021 17:06:08	02/01/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,28,266.00	2,11,29,660.59
110	02/01/2021 17:06:08	02/01/2021	CMS_NEFT_MINDTREE		Dr.	INR	20,853.00	2,12,57,926.59
111	02/01/2021 17:06:06	02/01/2021	CMS_FT_GTET SALARY		Dr.	INR	84,755.00	2,12,78,779.59
112	02/01/2021 15:47:04	02/01/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	5,60,910.00	2,13,63,534.59
113	02/01/2021 15:47:04	02/01/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	14,000.00	2,19,24,444.59
114	02/01/2021 15:47:04	02/01/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	17,033.00	2,19,38,444.59
115	02/01/2021 15:37:03	02/01/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,77,292.00	2,19,55,477.59
116	02/01/2021 13:41:29	02/01/2021	NEFT-0811OP1007507894-SILVER C		Cr.	INR	1,39,122.00	2,21,32,769.59
117	01/01/2021 19:35:00	01/01/2021	NEFT-RBI0022181395380-TREASURY		Cr.	INR	61,938.00	2,19,93,647.59
118	01/01/2021 18:27:57	01/01/2021	Normal Int Coll:02-12-2020 to 01-01-2021		Dr.	INR	2,932.00	2,19,31,709.59
119	01/01/2021 13:10:30	01/01/2021	NEFT-SBIN521001464603-WESCO UT		Cr.	INR	2,58,692.40	2,19,34,641.59
120	01/01/2021 12:13:28	01/01/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	190.00	2,16,75,949.19
121	01/01/2021 12:11:09	01/01/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	34.20	2,16,76,139.19
122	01/01/2021 12:10:30	01/01/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,266.20	2,16,76,173.39
123	01/01/2021 12:06:51	01/01/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	12,590.00	2,16,78,439.59
124	01/01/2021 08:59:27	01/01/2021	NEFT-CITIN21100178221-G B M C		Cr.	INR	28,45,065.16	2,16,91,029.59

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
93	31	25753318	19191960

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	23/02/2021 15:29:08	23/02/2021	CMS_NEFT_DELHICENTREIMP		Dr.	INR	15,000.00	48,50,270.51
22	23/02/2021 14:38:48	23/02/2021	NEFT-N054211415449980-TPWODL S		Cr.	INR	88,973.00	48,65,270.51
23	22/02/2021 13:04:49	22/02/2021	NEFT-RBI0542156767469-TREASURY		Cr.	INR	1,20,700.00	47,76,297.51
24	22/02/2021 12:37:08	22/02/2021	CMS_NEFT_1MG PND SAL		Dr.	INR	2,320.00	46,55,597.51
25	22/02/2021 12:37:07	22/02/2021	CMS_FT_YAZAKI JAN OT		Dr.	INR	2,378.00	46,57,917.51
26	22/02/2021 12:37:07	22/02/2021	CMS_NEFT_MEDIKABAZAAR PND SAL		Dr.	INR	2,217.00	46,60,295.51
27	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_YAZAKI FEB SAL ADV		Dr.	INR	1,000.00	46,62,512.51
28	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_ADVIK PND STP		Dr.	INR	5,611.00	46,63,512.51
29	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_YAZAKI JAN OT		Dr.	INR	56,250.00	46,69,123.51
30	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_WESTERN DNH PND STP		Dr.	INR	4,000.00	47,25,373.51
31	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:PNT		Dr.	INR	400.00	47,29,373.51
32	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:BG Charges		Dr.	INR	6,037.74	47,29,773.51
33	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:COMM		Dr.	INR	33,143.00	47,35,811.25
34	20/02/2021 14:08:42	20/02/2021	NEFT-N051210078530807-KNIT GAL		Cr.	INR	1,21,569.00	47,68,954.25
35	19/02/2021 17:35:47	19/02/2021	NEFT-RBI0512155809911-TREASURY		Cr.	INR	5,28,000.00	46,47,385.25
36	19/02/2021 05:33:16	19/02/2021	NEFT-CITIN21127012778-G B M C		Cr.	INR	1,01,526.00	41,19,385.25
37	18/02/2021 17:47:07	18/02/2021	CMS_NEFT_HONORARIUM		Dr.	INR	1,200.00	40,17,859.25
38	18/02/2021 14:24:41	18/02/2021	IRFAN HUSEN JAMADAR	56728	Dr.	INR	10,666.00	40,19,059.25
39	18/02/2021 12:52:08	18/02/2021	CMS_FT_QH TALBROS NOV STP		Dr.	INR	1,000.00	40,29,725.25
40	18/02/2021 12:52:08	18/02/2021	CMS_NEFT_ADVIK JAN STP		Dr.	INR	20,223.00	40,30,725.25
41	18/02/2021 12:52:08	18/02/2021	CMS_NEFT_QH TALBROS NOV STP		Dr.	INR	1,400.00	40,50,948.25
42	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	3,037.00	40,52,348.25
43	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_ADVIK DEC STP		Dr.	INR	3,402.00	40,55,385.25
44	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_SETTLEMENT		Dr.	INR	6,589.00	40,58,787.25
45	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_QH TALBROS STP		Dr.	INR	25,000.00	40,65,376.25
46	17/02/2021 18:07:18	17/02/2021	NEFT-P048210091725235-ROYAL CL		Cr.	INR	1,46,790.00	40,90,376.25
47	16/02/2021 14:34:48	16/02/2021	NEFT-UBINI21047348939-SWATI KU		Cr.	INR	5,777.00	39,43,586.25
48	16/02/2021 13:28:13	16/02/2021	CMS_NEFT_DELHITOT		Dr.	INR	2,500.00	39,37,809.25
49	16/02/2021 13:28:12	16/02/2021	CMS_NEFT_SETTLEMENTDEL		Dr.	INR	71,141.00	39,40,309.25
50	16/02/2021 13:28:12	16/02/2021	CMS_NEFT_SETTLEMENTUP		Dr.	INR	22,863.00	40,11,450.25
51	16/02/2021 13:21:10	16/02/2021	CMS_NEFT_SALRYGUJ		Dr.	INR	72,781.00	40,34,313.25
52	15/02/2021 12:19:42	15/02/2021	RTGS/SBINR52021021511147084/PAO XVIII GNCT NEW		Cr.	INR	3,87,859.00	41,07,094.25
53	12/02/2021 18:05:47	12/02/2021	NEFT-AXTB210430670692-BETTERPL		Cr.	INR	17,658.00	37,19,235.25
54	12/02/2021 15:34:52	12/02/2021	CMS_NEFT_YAZAKI JAN STP		Dr.	INR	5,241.00	37,01,577.25
55	12/02/2021 10:52:30	12/02/2021	IPAY/ESHP//693065299/3602102006627/Employee Provid		Dr.	INR	1,53,791.00	37,06,818.25

56	12/02/2021 10:50:10	12/02/2021	IPAY/ESHP//693065127/3602102006805/Employee Provid	Dr.	INR	7,98,968.00	38,60,609.25
57	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:PNT	Dr.	INR	400.00	46,59,577.25
58	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:BG Charges	Dr.	INR	728.28	46,59,977.25
59	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:COMM	Dr.	INR	3,646.00	46,60,705.53
60	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:PNT	Dr.	INR	400.00	46,64,351.53
61	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:BG Charges	Dr.	INR	432.00	46,64,751.53
62	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:COMM	Dr.	INR	2,000.00	46,65,183.53
63	11/02/2021 15:02:50	11/02/2021	CMS_NEFT_SCHOOLSALDELHI	Dr.	INR	4,24,215.00	46,67,183.53
64	11/02/2021 14:37:32	11/02/2021	NEFT-CBINH21042576168-PRANJALI	Cr.	INR	3,452.00	50,91,398.53
65	11/02/2021 14:20:59	11/02/2021	NEFT-000005422515-KRUSHNA SATV	Cr.	INR	1,656.00	50,87,946.53
66	11/02/2021 12:54:55	11/02/2021	CMS_NEFT_SCHRITTE	Dr.	INR	44,691.00	50,86,290.53
67	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_ADVIK PND STP	Dr.	INR	15,000.00	51,30,981.53
68	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_PF REFUND	Dr.	INR	5,724.00	51,45,981.53
69	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_ADVIK JAN STP	Dr.	INR	7,91,865.00	51,51,705.53
70	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_CAR MED PND STP	Dr.	INR	45,000.00	59,43,570.53
71	11/02/2021 12:54:53	11/02/2021	CMS_NEFT_VONE INDIA	Dr.	INR	1,25,000.00	59,88,570.53
72	11/02/2021 12:54:53	11/02/2021	CMS_NEFT_UCAL JAN STP	Dr.	INR	4,75,332.00	61,13,570.53
73	11/02/2021 12:54:51	11/02/2021	CMS_FT_ADVIK JAN STP	Dr.	INR	4,683.00	65,88,902.53
74	10/02/2021 16:06:45	10/02/2021	RTGS/KKBKR22021021000432426/UCAL FUEL SYSTEMS LIM	Cr.	INR	5,00,000.00	65,93,585.53
75	10/02/2021 13:04:52	10/02/2021	CMS_NEFT_CARRIER MED TRNSPORT	Dr.	INR	55,454.00	60,93,585.53
76	10/02/2021 13:04:51	10/02/2021	CMS_NEFT_YAZAKI JAN STP	Dr.	INR	5,87,015.00	61,49,039.53
77	10/02/2021 13:04:51	10/02/2021	CMS_NEFT_CARRIER MED JAN STP	Dr.	INR	6,78,689.00	67,36,054.53
78	10/02/2021 13:04:50	10/02/2021	CMS_FT_YAZAKI JAN STP	Dr.	INR	20,358.00	74,14,743.53
79	10/02/2021 12:21:43	10/02/2021	NELAMANGALA :- CASH RECEIPT	Cr.	INR	26,000.00	74,35,101.53
80	10/02/2021 05:35:42	10/02/2021	NEFT-CITIN21123047655-G B M C	Cr.	INR	26,121.00	74,09,101.53
81	09/02/2021 17:42:11	09/02/2021	RTGS/SBINR52021020910467078/PAO XVIII GNCT NEW	Cr.	INR	3,84,780.00	73,82,980.53
82	09/02/2021 15:22:52	09/02/2021	CMS_NEFT_GTETDDUGKYPB	Dr.	INR	17,573.00	69,98,200.53
83	09/02/2021 11:58:51	09/02/2021	CMS_FT_UCAL JAN STIPEND	Dr.	INR	10,465.00	70,15,773.53
84	09/02/2021 11:58:50	09/02/2021	CMS_NEFT_UCAL JAN STIPEND	Dr.	INR	2,52,781.00	70,26,238.53
85	08/02/2021 16:32:44	08/02/2021	RTGS/KKBKR22021020800324191/UCAL FUEL SYSTEMS LIM	Cr.	INR	3,34,908.00	72,79,019.53
86	08/02/2021 15:19:53	08/02/2021	CMS_NEFT_DEC COMMISSION	Dr.	INR	46,746.00	69,44,111.53
87	08/02/2021 15:19:53	08/02/2021	CMS_NEFT_NOV TO JAN SSL	Dr.	INR	38,500.00	69,90,857.53
88	08/02/2021 15:19:52	08/02/2021	CMS_NEFT_PF RETURN	Dr.	INR	16,950.00	70,29,357.53
89	06/02/2021 16:23:05	06/02/2021	CMS_NEFT_SCHOOLSAL AP	Dr.	INR	3,38,805.00	70,46,307.53
90	06/02/2021 15:01:07	06/02/2021	CMS_NEFT_TRAVEL COST	Dr.	INR	617.00	73,85,112.53

91	06/02/2021 15:01:07	06/02/2021	CMS_NEFT_CASUAL WAGES		Dr.	INR	10,000.00	73,85,729.53
92	06/02/2021 14:09:33	06/02/2021	NEFT-23547968881DC-VONE INDIA		Cr.	INR	1,15,000.00	73,95,729.53
93	06/02/2021 13:36:07	06/02/2021	NEFT-23547953011DC-VONE INDIA		Cr.	INR	10,000.00	72,80,729.53
94	06/02/2021 11:11:05	06/02/2021	IPAY/ESHP//692781395//CBDT DTC281		Dr.	INR	14,821.00	72,70,729.53
95	06/02/2021 11:10:13	06/02/2021	IPAY/ESHP//692781321//CBDT DTC281		Dr.	INR	64,441.00	72,85,550.53
96	06/02/2021 11:09:10	06/02/2021	IPAY/ESHP//692781225//CBDT DTC281		Dr.	INR	1,846.00	73,49,991.53
97	06/02/2021 11:08:10	06/02/2021	IPAY/ESHP//692781157//CBDT DTC281		Dr.	INR	1,22,196.00	73,51,837.53
98	06/02/2021 11:07:06	06/02/2021	IPAY/ESHP//692781075//CBDT DTC281		Dr.	INR	72,463.00	74,74,033.53
99	06/02/2021 11:06:03	06/02/2021	IPAY/ESHP//692780991//CBDT DTC281		Dr.	INR	1,00,625.00	75,46,496.53
100	06/02/2021 11:04:26	06/02/2021	IPAY/ESHP//692780845//CBDT DTC281		Dr.	INR	1,875.00	76,47,121.53
101	05/02/2021 16:11:57	05/02/2021	NEFT-RBI0372134718935-TREASURY		Cr.	INR	1,78,548.00	76,48,996.53
102	04/02/2021 15:41:17	04/02/2021	NEFT-0000000009258928-AKASH RA		Cr.	INR	7,026.00	74,70,448.53
103	04/02/2021 15:41:16	04/02/2021	NEFT-0000000009258926-SHAIKH Z		Cr.	INR	3,832.00	74,63,422.53
104	04/02/2021 15:41:09	04/02/2021	NEFT-PNBH210354555221-ATUL PUR		Cr.	INR	7,026.00	74,59,590.53
105	04/02/2021 15:40:52	04/02/2021	NEFT-0000000009258929-NIKHIL S		Cr.	INR	7,026.00	74,52,564.53
106	04/02/2021 15:37:47	04/02/2021	NEFT-0000000009258831-SADASHIV		Cr.	INR	2,555.00	74,45,538.53
107	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	7,026.00	74,42,983.53
108	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	8,01,596.00	74,50,009.53
109	04/02/2021 14:23:05	04/02/2021	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	11,177.00	82,51,605.53
110	04/02/2021 11:01:07	04/02/2021	CMS_RTGS_GODREJ REFUND		Dr.	INR	7,77,477.00	82,62,782.53
111	04/02/2021 06:03:57	04/02/2021	NEFT-CITIN21119428007-G B M C		Cr.	INR	2,03,193.84	90,40,259.53
112	03/02/2021 13:12:51	03/02/2021	IMPS/103413561653/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	4,000.00	88,37,065.69
113	03/02/2021 12:59:20	03/02/2021	IMPS/103412469246/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,33,065.69
114	03/02/2021 12:52:57	03/02/2021	IMPS/103412424845/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,28,065.69
115	03/02/2021 12:50:04	03/02/2021	IMPS/103412404463/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,23,065.69
116	03/02/2021 12:43:50	03/02/2021	IMPS/103412564855/RAPIPAY FI/Airtel /XX5697/IMPS t		Cr.	INR	5,000.00	88,18,065.69
117	03/02/2021 12:43:48	03/02/2021	IMPS/103412564819/RAPIPAY FI/Airtel /XX5697/IMPS t		Cr.	INR	5,000.00	88,13,065.69
118	03/02/2021 12:38:37	03/02/2021	IMPS/103412049789/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	5,000.00	88,08,065.69
119	03/02/2021 12:38:35	03/02/2021	IMPS/103412050220/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	5,000.00	88,03,065.69
120	03/02/2021 12:38:07	03/02/2021	IMPS/103412047899/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	1.00	87,98,065.69
121	02/02/2021 14:10:29	02/02/2021	NEFT-RBI0342129405601-TREASURY		Cr.	INR	9,35,468.00	87,98,064.69
122	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_OT WEL WAGES		Dr.	INR	28,479.00	78,62,596.69
123	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_OT APPAREL		Dr.	INR	5,985.00	78,91,075.69
124	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_WEL WAGES		Dr.	INR	95,420.00	78,97,060.69
125	02/02/2021 13:12:08	02/02/2021	CMS_NEFT_OT PRODUCTION		Dr.	INR	7,507.00	79,92,480.69

126	02/02/2021 13:12:08	02/02/2021	CMS_NEFT_OT TRANSFORMER		Dr.	INR	75,797.00	79,99,987.69
127	02/02/2021 13:12:06	02/02/2021	CMS_FT_OT PRODUCTION		Dr.	INR	2,689.00	80,75,784.69
128	02/02/2021 11:25:07	02/02/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	80,78,473.69
129	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,265.00	80,91,026.69
130	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	2,43,310.00	81,07,291.69
131	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	8,000.00	83,50,601.69
132	01/02/2021 17:06:10	01/02/2021	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,25,600.00	83,58,601.69
133	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_ITI STAFF		Dr.	INR	77,772.00	85,84,201.69
134	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_OIL INDIA STAFF		Dr.	INR	15,146.00	86,61,973.69
135	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_AGCL STAFF		Dr.	INR	11,595.00	86,77,119.69
136	01/02/2021 16:37:07	01/02/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	6,14,012.00	86,88,714.69
137	01/02/2021 16:37:06	01/02/2021	CMS_NEFT_FASTAG		Dr.	INR	3,000.00	93,02,726.69
138	01/02/2021 16:37:06	01/02/2021	CMS_NEFT_Vendor Settle		Dr.	INR	7,552.00	93,05,726.69
139	01/02/2021 16:37:05	01/02/2021	CMS_RTGS_PARTNER SHARE		Dr.	INR	4,05,500.00	93,13,278.69
140	01/02/2021 16:37:04	01/02/2021	CMS_FT_PARTNER SHARE		Dr.	INR	2,99,625.00	97,18,778.69
141	01/02/2021 15:23:09	01/02/2021	CMS_RTGS_SKH METAL LTD		Dr.	INR	7,12,799.00	1,00,18,403.69
142	01/02/2021 15:23:06	01/02/2021	CMS_NEFT_YAZAKI STP		Dr.	INR	3,024.00	1,07,31,202.69
143	01/02/2021 14:47:27	01/02/2021	CMS_FT_GTET SALARY		Dr.	INR	94,756.00	1,07,34,226.69
144	01/02/2021 14:47:07	01/02/2021	CMS_NEFT_BALANCE PAYMENT		Dr.	INR	51,075.00	1,08,28,982.69
145	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET SALARY		Dr.	INR	13,54,975.00	1,08,80,057.69
146	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_MINDTREE		Dr.	INR	23,192.00	1,22,35,032.69
147	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	29,839.00	1,22,58,224.69
148	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,58,246.00	1,22,88,063.69
149	01/02/2021 13:40:33	01/02/2021	NEFT-P032210085743699-ROYAL CL		Cr.	INR	1,79,410.00	1,24,46,309.69
150	01/02/2021 12:47:03	01/02/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	41.40	1,22,66,899.69
151	01/02/2021 12:45:49	01/02/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	230.00	1,22,66,941.09
152	01/02/2021 12:32:24	01/02/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,659.50	1,22,67,171.09
153	01/02/2021 12:32:11	01/02/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	14,775.00	1,22,69,830.59

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
112	41	14815346	4768700

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LTD
Address :
 :
 ORISSA
 INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/04/2020 17:04:23	30/04/2020	NEFT-AXIC201217114613-BETTERPL		Cr.	INR	10,44,428.00	-3,10,04,563.31
2	30/04/2020 16:21:04	30/04/2020	NEFT-RBI1222082217935-TREASURY		Cr.	INR	87,570.00	-3,20,48,991.31
3	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_SCL SALY AP		Dr.	INR	3,19,834.00	-3,21,36,561.31
4	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_VENDOR		Dr.	INR	2,38,128.00	-3,18,16,727.31
5	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY ODISHA		Dr.	INR	20,60,865.00	-3,15,78,599.31
6	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY MP		Dr.	INR	8,11,800.00	-2,95,17,734.31
7	30/04/2020 15:45:40	30/04/2020	CMS_FT_SCL SALY MP		Dr.	INR	64,350.00	-2,87,05,934.31
8	30/04/2020 15:45:39	30/04/2020	CMS_FT_SCL SALY ODISHA		Dr.	INR	2,28,288.00	-2,86,41,584.31
9	30/04/2020 13:05:30	30/04/2020	NEFT-ICICP20121007072-ARVIND K		Cr.	INR	5,100.00	-2,84,13,296.31
10	30/04/2020 10:30:06	30/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	12,022.00	-2,84,18,396.31
11	29/04/2020 18:02:46	29/04/2020	NEFT-N120201123848584-ADITYA B		Cr.	INR	45,344.70	-2,84,06,374.31
12	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	3,267.00	-2,84,51,719.01
13	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO FIX R		Dr.	INR	20,751.00	-2,84,48,452.01
14	29/04/2020 13:38:10	29/04/2020	CMS_GTETSPVTLTD 44208		Cr.	INR	20,00,000.00	-2,84,27,701.01
15	29/04/2020 13:37:05	29/04/2020	CMS_NEFT_MICELIO FIXED SAL		Dr.	INR	6,90,690.00	-3,04,27,701.01
16	29/04/2020 13:34:58	29/04/2020	NEFT-KARBN20120154855-RAJESH R		Cr.	INR	2,368.00	-2,97,37,011.01
17	29/04/2020 13:34:57	29/04/2020	NEFT-KARBN20120154848-DHANUSH		Cr.	INR	3,006.00	-2,97,39,379.01
18	29/04/2020 13:04:00	29/04/2020	NEFT-AXIC201206646115-BETTERPL		Cr.	INR	9,30,096.00	-2,97,42,385.01
19	29/04/2020 12:04:06	29/04/2020	NEFT-ICICP20120003206-ARVIND K		Cr.	INR	5,100.00	-3,06,72,481.01
20	29/04/2020 12:03:58	29/04/2020	NEFT-UCBAG20120002929-KARTHI K		Cr.	INR	3,267.00	-3,06,77,581.01

21	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALRAJ		Dr.	INR	4,27,680.00	-3,06,80,848.01
22	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALDEL		Dr.	INR	4,04,622.00	-3,02,53,168.01
23	29/04/2020 11:00:07	29/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	4,99,582.00	-2,98,48,546.01
24	28/04/2020 16:03:45	28/04/2020	NEFT-AXIC201196489440-BETTERPL		Cr.	INR	5,47,235.00	-2,93,48,964.01
25	28/04/2020 15:50:55	28/04/2020	RTGS/UTIBR52020042800355462/STATE PROJECT DIRECTOR		Cr.	INR	39,21,949.00	-2,98,96,199.01
26	28/04/2020 15:28:41	28/04/2020	RTGS/UTIBR52020042800355182/STATE PROJECT DIRECTOR		Cr.	INR	13,04,140.00	-3,38,18,148.01
27	28/04/2020 10:38:12	28/04/2020	CMS_NEFT_ADV TO NIKHIL		Dr.	INR	10,000.00	-3,51,22,288.01
28	27/04/2020 20:01:52	27/04/2020	NEFT-RBI1192080038322-Andhra P		Cr.	INR	3,88,092.00	-3,51,12,288.01
29	27/04/2020 18:33:12	27/04/2020	NEFT-042701041GN00003-JUNGHEIN		Cr.	INR	51,388.00	-3,55,00,380.01
30	27/04/2020 18:04:00	27/04/2020	NEFT-CITIN20060205675-G B M C		Cr.	INR	14,13,529.00	-3,55,51,768.01
31	27/04/2020 16:33:04	27/04/2020	NEFT-AXTB201186277183-SAMAGRA		Cr.	INR	6,83,799.00	-3,69,65,297.01
32	27/04/2020 12:33:52	27/04/2020	NEFT-RBI1192079741447-TREASURY		Cr.	INR	4,45,568.00	-3,76,49,096.01
33	27/04/2020 12:33:34	27/04/2020	NEFT-SBIC300081337471-PAO XVII		Cr.	INR	8,08,337.00	-3,80,94,664.01
34	27/04/2020 11:14:04	27/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,86,901.00	-3,89,03,001.01
35	27/04/2020 11:04:09	27/04/2020	CMS_NEFT_VENDOR PYMT		Dr.	INR	81,000.00	-3,84,16,100.01
36	27/04/2020 11:04:08	27/04/2020	CMS_NEFT_ELECTRICITY PYMT		Dr.	INR	1,89,294.00	-3,83,35,100.01
37	25/04/2020 18:03:13	25/04/2020	IPAY/ESHPP//683379281/05320110573438/Employee State		Dr.	INR	91,745.00	-3,81,45,806.01
38	25/04/2020 18:02:31	25/04/2020	IPAY/ESHPP//683379271/05320110485520/Employee State		Dr.	INR	25,756.00	-3,80,54,061.01
39	25/04/2020 18:01:45	25/04/2020	IPAY/ESHPP//683379265/05320110316758/Employee State		Dr.	INR	5,065.00	-3,80,28,305.01
40	25/04/2020 18:01:03	25/04/2020	IPAY/ESHPP//683379255/03120111057522/Employee State		Dr.	INR	20,570.00	-3,80,23,240.01
41	25/04/2020 18:00:26	25/04/2020	IPAY/ESHPP//683379247/05320110444031/Employee State		Dr.	INR	9,498.00	-3,80,02,670.01
42	25/04/2020 17:59:37	25/04/2020	IPAY/ESHPP//683379245/05320110395250/Employee State		Dr.	INR	21,511.00	-3,79,93,172.01
43	25/04/2020 17:58:46	25/04/2020	IPAY/ESHPP//683379233/05320110331935/Employee State		Dr.	INR	1,591.00	-3,79,71,661.01
44	25/04/2020 16:28:43	25/04/2020	IPAY/ESHPP//683378327/20040700036284/GSTN		Dr.	INR	32,143.00	-3,79,70,070.01
45	25/04/2020 16:27:26	25/04/2020	IPAY/ESHPP//683378307/20041800007481/GSTN		Dr.	INR	4,77,552.00	-3,79,37,927.01
46	25/04/2020 16:26:34	25/04/2020	IPAY/ESHPP//683378297/20042100015016/GSTN		Dr.	INR	17,41,656.00	-3,74,60,375.01
47	24/04/2020 14:33:07	24/04/2020	NEFT-RBI1162078535857-TREASURY		Cr.	INR	4,23,216.00	-3,57,18,719.01
48	24/04/2020 12:03:23	24/04/2020	NEFT-RBI1152078262616-TREASURY		Cr.	INR	98,532.00	-3,61,41,935.01
49	24/04/2020 11:05:43	24/04/2020	CMS_NEFT_MICELIOSTP		Dr.	INR	44,002.00	-3,62,40,467.01
50	23/04/2020 18:32:37	23/04/2020	NEFT-N114201121325290-VAAMAN E		Cr.	INR	38,880.00	-3,61,96,465.01
51	23/04/2020 15:34:48	23/04/2020	RTGS/IOBAR12020042305795735/A B INFRAPROJECTS		Cr.	INR	7,00,000.00	-3,62,35,345.01
52	23/04/2020 13:28:15	23/04/2020	CMS_NEFT_RAJASTHAN SCL SAL		Dr.	INR	2,20,770.00	-3,69,35,345.01
53	23/04/2020 12:14:37	23/04/2020	IPAY/ESHPP//683346331/3602004009817/Employee Provid		Dr.	INR	3,750.00	-3,67,14,575.01
54	23/04/2020 12:13:46	23/04/2020	IPAY/ESHPP//683346293/3602004009815/Employee Provid		Dr.	INR	23,976.00	-3,67,10,825.01
55	23/04/2020 12:12:11	23/04/2020	IPAY/ESHPP//683346255/3602004009814/Employee Provid		Dr.	INR	63,514.00	-3,66,86,849.01

56	23/04/2020 12:11:03	23/04/2020	IPAY/ESHP//683346225/3602004009816/Employee Provid	Dr.	INR	7,500.00	-3,66,23,335.01
57	22/04/2020 21:01:48	22/04/2020	NEFT-AXIC201135501398-BETTERPL	Cr.	INR	42,995.00	-3,66,15,835.01
58	22/04/2020 19:27:13	22/04/2020	IPAY/ESHP//683341805/3602004002757/Employee Provid	Dr.	INR	24,824.00	-3,66,58,830.01
59	22/04/2020 19:26:25	22/04/2020	IPAY/ESHP//683341787/3602004000201/Employee Provid	Dr.	INR	1,19,506.00	-3,66,34,006.01
60	22/04/2020 19:25:32	22/04/2020	IPAY/ESHP//683341775/3602004003231/Employee Provid	Dr.	INR	1,19,034.00	-3,65,14,500.01
61	22/04/2020 19:24:31	22/04/2020	IPAY/ESHP//683341761/3602004003208/Employee Provid	Dr.	INR	3,16,344.00	-3,63,95,466.01
62	22/04/2020 19:23:24	22/04/2020	IPAY/ESHP//683341747/3602004003245/Employee Provid	Dr.	INR	56,648.00	-3,60,79,122.01
63	22/04/2020 19:22:32	22/04/2020	IPAY/ESHP//683341739/3602004002768/Employee Provid	Dr.	INR	10,762.00	-3,60,22,474.01
64	22/04/2020 19:21:31	22/04/2020	IPAY/ESHP//683341729/3602004002858/Employee Provid	Dr.	INR	1,26,744.00	-3,60,11,712.01
65	22/04/2020 13:40:11	22/04/2020	CMS_FT_GODREJ SALARY	Dr.	INR	1,216.00	-3,58,84,968.01
66	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_SUPERMKT SALARY	Dr.	INR	1,000.00	-3,58,83,752.01
67	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_GODREJ SALARY	Dr.	INR	20,745.00	-3,58,82,752.01
68	22/04/2020 13:34:10	22/04/2020	CMS_NEFT_VEHICLE INSURANCE	Dr.	INR	18,566.00	-3,58,62,007.01
69	22/04/2020 13:34:09	22/04/2020	CMS_NEFT_DIENH TEJ ADV	Dr.	INR	28,000.00	-3,58,43,441.01
70	22/04/2020 13:28:09	22/04/2020	CMS_NEFT_SCHOOLSAL RAJ	Dr.	INR	4,42,626.00	-3,58,15,441.01
71	22/04/2020 12:33:57	22/04/2020	NEFT-RBI1142077559236-TREASURY	Cr.	INR	2,28,483.00	-3,53,72,815.01
72	21/04/2020 17:33:19	21/04/2020	NEFT-RBI1132077378241-TREASURY	Cr.	INR	90,000.00	-3,56,01,298.01
73	21/04/2020 16:32:48	21/04/2020	NEFT-SBIN420112363413-AVM MANA	Cr.	INR	1,39,307.00	-3,56,91,298.01
74	21/04/2020 15:25:51	21/04/2020	CMS_NEFT_FRESH2HOME BONUS	Dr.	INR	29,258.00	-3,58,30,605.01
75	21/04/2020 15:23:14	21/04/2020	CMS_FT_FRESH2HOME BONUS	Dr.	INR	7,258.00	-3,58,01,347.01
76	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073264-BETTERPL	Cr.	INR	54,562.00	-3,57,94,089.01
77	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073382-BETTERPL	Cr.	INR	17,476.00	-3,58,48,651.01
78	20/04/2020 18:55:06	20/04/2020	IPAY/ESHP//683312173/2273131411/Karnataka	Dr.	INR	200.00	-3,58,66,127.01
79	20/04/2020 18:22:32	20/04/2020	IPAY/ESHP//683311673/2220131513/Karnataka	Dr.	INR	400.00	-3,58,65,927.01
80	20/04/2020 18:21:31	20/04/2020	IPAY/ESHP//683311657/2206131604/Karnataka	Dr.	INR	20,400.00	-3,58,65,527.01
81	20/04/2020 18:20:18	20/04/2020	IPAY/ESHP//683311637/2260131641/Karnataka	Dr.	INR	5,800.00	-3,58,45,127.01
82	20/04/2020 18:19:19	20/04/2020	IPAY/ESHP//683311631/2208131688/Karnataka	Dr.	INR	200.00	-3,58,39,327.01
83	20/04/2020 18:18:00	20/04/2020	IPAY/ESHP//683311615/MH000181018202021E/Maharashtra	Dr.	INR	3,892.00	-3,58,39,127.01
84	20/04/2020 18:16:53	20/04/2020	IPAY/ESHP//683311599/2220132192/Karnataka	Dr.	INR	1,000.00	-3,58,35,235.01
85	20/04/2020 18:15:21	20/04/2020	IPAY/ESHP//683311573/2000244877/Telangana	Dr.	INR	1,200.00	-3,58,34,235.01
86	20/04/2020 18:13:33	20/04/2020	IPAY/ESHP//683311537/2251131554/Karnataka	Dr.	INR	1,200.00	-3,58,33,035.01
87	20/04/2020 18:12:08	20/04/2020	IPAY/ESHP//683311507/2000244880/Telangana	Dr.	INR	200.00	-3,58,31,835.01
88	20/04/2020 18:08:53	20/04/2020	IPAY/ESHP//683311419/MH000180192202021E/Maharashtra	Dr.	INR	10,400.00	-3,58,31,635.01
89	20/04/2020 18:06:59	20/04/2020	IPAY/ESHP//683311365/2000244873/Telangana	Dr.	INR	950.00	-3,58,21,235.01
90	20/04/2020 18:05:51	20/04/2020	IPAY/ESHP//683311337/2284131291/Karnataka	Dr.	INR	6,240.00	-3,58,20,285.01

91	20/04/2020 18:03:12	20/04/2020	IPAY/ESHPI/683311273/2EA9FDAA12/Odisha	Dr.	INR	65,325.00	-3,58,14,045.01
92	20/04/2020 17:34:12	20/04/2020	NEFT-N111201119720201-MYLAN LA	Cr.	INR	47,931.00	-3,57,48,720.01
93	20/04/2020 16:34:14	20/04/2020	NEFT-KARBN20111875013-SANJAY N	Cr.	INR	3,748.00	-3,57,96,651.01
94	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:PNT	Dr.	INR	400.00	-3,58,00,399.01
95	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:BG Charges	Dr.	INR	4,572.00	-3,57,99,999.01
96	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:COMM	Dr.	INR	25,000.00	-3,57,95,427.01
97	20/04/2020 15:08:06	20/04/2020	CMS_NEFT_MIC PPO STP	Dr.	INR	3,72,063.00	-3,57,70,427.01
98	20/04/2020 15:03:33	20/04/2020	NEFT-AXIC201114952537-BETTERPL	Cr.	INR	3,84,807.00	-3,53,98,364.01
99	20/04/2020 13:50:21	20/04/2020	CMS_NEFT_WESTERN RENT	Dr.	INR	36,000.00	-3,57,83,171.01
100	20/04/2020 13:37:09	20/04/2020	CMS_NEFT_BOUNCE SALARY	Dr.	INR	23,991.00	-3,57,47,171.01
101	20/04/2020 12:33:54	20/04/2020	NEFT-IBKL200420162824-DEO SEC	Cr.	INR	60,858.00	-3,57,23,180.01
102	18/04/2020 20:02:16	18/04/2020	NEFT-AXIC201094748904-BETTERPL	Cr.	INR	35,852.00	-3,57,84,038.01
103	18/04/2020 15:46:09	18/04/2020	CMS_FT_CARRIER MEDIA STP	Dr.	INR	1,350.00	-3,58,19,890.01
104	18/04/2020 15:46:08	18/04/2020	CMS_NEFT_CARRIER MEDIA STP	Dr.	INR	26,964.00	-3,58,18,540.01
105	18/04/2020 15:38:07	18/04/2020	CMS_NEFT_WORKMEN COMPENSATION	Dr.	INR	1,49,623.00	-3,57,91,576.01
106	18/04/2020 13:26:57	18/04/2020	CMS_NEFT_WORK ADV	Dr.	INR	20,000.00	-3,56,41,953.01
107	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_MIC PPO HYD PENDING	Dr.	INR	9,529.00	-3,56,21,953.01
108	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_CCD SAL ADV	Dr.	INR	1,00,000.00	-3,56,12,424.01
109	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS MIC PPO	Dr.	INR	10,470.00	-3,55,12,424.01
110	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_GTET PKMD	Dr.	INR	38,367.00	-3,55,01,954.01
111	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS VOG SP	Dr.	INR	28,196.00	-3,54,63,587.01
112	18/04/2020 13:26:52	18/04/2020	CMS_NEFT_MEDICLAIM	Dr.	INR	23,273.00	-3,54,35,391.01
113	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP MICLEIO	Dr.	INR	18,500.00	-3,54,12,118.01
114	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP VOGO	Dr.	INR	88,000.00	-3,53,93,618.01
115	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_RVS ADVIK STP	Dr.	INR	2,771.00	-3,53,05,618.01
116	17/04/2020 23:26:44	17/04/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	-3,53,02,847.01
117	17/04/2020 14:16:25	17/04/2020	CMS_GRAM TARANG ETS PVT LTD 44	Cr.	INR	14,00,000.00	-3,52,99,847.01
118	16/04/2020 17:33:02	16/04/2020	NEFT-CITIN20057050153-VARROC P	Cr.	INR	1,00,587.76	-3,66,99,847.01
119	16/04/2020 16:33:36	16/04/2020	NEFT-SBIN120107894291-MECL	Cr.	INR	1,43,700.00	-3,68,00,434.77
120	15/04/2020 15:34:10	15/04/2020	NEFT-RB1072074164913-TREASURY	Cr.	INR	1,21,716.00	-3,69,44,134.77
121	15/04/2020 15:06:12	15/04/2020	NEFT-ALLAH20106849177-M/s. SAM	Cr.	INR	37,117.00	-3,70,65,850.77
122	15/04/2020 14:21:28	15/04/2020	TRF FROM CA	Cr.	INR	2,00,00,000.00	-3,71,02,967.77
123	15/04/2020 10:44:05	15/04/2020	CMS_TRF FROM 0042102000044208	Cr.	INR	24,00,000.00	-5,71,02,967.77
124	15/04/2020 10:34:09	15/04/2020	CMS_FT_VOGO SALARY	Dr.	INR	12,682.00	-5,95,02,967.77
125	15/04/2020 10:34:08	15/04/2020	CMS_NEFT_VOGO SALARY	Dr.	INR	10,41,570.00	-5,94,90,285.77

126	15/04/2020 10:34:07	15/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,068.00	-5,84,48,715.77
127	14/04/2020 22:28:13	14/04/2020	IMPS/010522360563/ROOPA MIS/Axis Ba/XX0545/		Cr.	INR	2,016.00	-5,84,33,647.77
128	14/04/2020 18:13:36	14/04/2020	IPAY/ESHPI/683225217/3602003014071/Employee Provid		Dr.	INR	2,992.00	-5,84,35,663.77
129	14/04/2020 18:13:03	14/04/2020	IPAY/ESHPI/683225213/3602003014059/Employee Provid		Dr.	INR	2,896.00	-5,84,32,671.77
130	14/04/2020 18:12:10	14/04/2020	IPAY/ESHPI/683225203/3602003014058/Employee Provid		Dr.	INR	2,992.00	-5,84,29,775.77
131	14/04/2020 18:11:27	14/04/2020	IPAY/ESHPI/683225193/3602003014055/Employee Provid		Dr.	INR	3,436.00	-5,84,26,783.77
132	14/04/2020 12:32:05	14/04/2020	NEFT-AXIC201053135936-BETTERPL		Cr.	INR	13,35,542.00	-5,84,23,347.77
133	13/04/2020 20:24:14	13/04/2020	IMPS/010420212338/RAJ KUMAR/Axis Ban/XX7800/		Cr.	INR	954.00	-5,97,58,889.77
134	13/04/2020 14:35:06	13/04/2020	NEFT-SBINP20104018645-ASHISH T		Cr.	INR	2,771.00	-5,97,59,843.77
135	13/04/2020 13:46:05	13/04/2020	CMS_FT_RETURN_1441104000046830		Cr.	INR	2,537.00	-5,97,62,614.77
136	13/04/2020 13:44:06	13/04/2020	CMS_NEFT_ADVIK STP		Dr.	INR	2,30,197.00	-5,97,65,151.77
137	13/04/2020 13:44:04	13/04/2020	CMS_FT_ADVIK STP		Dr.	INR	12,605.00	-5,95,34,954.77
138	13/04/2020 13:04:48	13/04/2020	NEFT-22177594001DC-VONE INDIA		Cr.	INR	20,000.00	-5,95,22,349.77
139	13/04/2020 12:41:09	13/04/2020	CMS_FUND TRF		Cr.	INR	20,00,000.00	-5,95,42,349.77
140	09/04/2020 18:03:45	09/04/2020	NEFT-CITIN20055124339-G B M C		Cr.	INR	36,33,442.00	-6,15,42,349.77
141	09/04/2020 16:34:02	09/04/2020	NEFT-0811IP0000551228-MOHAMMAD		Cr.	INR	4,123.00	-6,51,75,791.77
142	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP HYD		Dr.	INR	2,24,454.00	-6,51,79,914.77
143	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP CHN		Dr.	INR	1,03,635.00	-6,49,55,460.77
144	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,513.00	-6,48,51,825.77
145	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC SP HYD FIXED		Dr.	INR	38,503.00	-6,47,28,312.77
146	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC PPO STP BNGL		Dr.	INR	1,80,053.00	-6,46,89,809.77
147	09/04/2020 14:15:04	09/04/2020	CMS_FT_MIC PPO STP CHN		Dr.	INR	832.00	-6,45,09,756.77
148	09/04/2020 11:32:56	09/04/2020	NEFT-AXIC201001956240-BETTERPL		Cr.	INR	2,06,252.00	-6,45,08,924.77
149	09/04/2020 03:40:46	09/04/2020	NEFT-AXIC201001920834-BETTERPL		Cr.	INR	4,00,000.00	-6,47,15,176.77
150	08/04/2020 15:40:09	08/04/2020	CMS_RTGS_SECURITY PMT		Dr.	INR	5,00,000.00	-6,51,15,176.77
151	08/04/2020 15:26:07	08/04/2020	CMS_NEFT_ADV GOPALPUR CENTER		Dr.	INR	1,37,000.00	-6,46,15,176.77
152	08/04/2020 15:26:06	08/04/2020	CMS_NEFT_WESTERN NEEM STP R		Dr.	INR	2,086.00	-6,44,78,176.77
153	08/04/2020 13:53:10	08/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	52,529.00	-6,44,76,090.77
154	08/04/2020 13:53:09	08/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,05,676.00	-6,44,23,561.77
155	08/04/2020 13:53:09	08/04/2020	CMS_FT_VARROC STP		Dr.	INR	4,997.00	-6,43,17,885.77
156	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,19,517.00	-6,43,12,888.77
157	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_YUKEN SP		Dr.	INR	2,47,608.00	-6,34,93,371.77
158	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	18,980.00	-6,32,45,763.77
159	08/04/2020 13:12:23	08/04/2020	AMC-YEARLY-2019-20		Dr.	INR	1,770.00	-6,32,26,783.77
160	07/04/2020 19:32:10	07/04/2020	NEFT-SBIN120098761481-NSDC		Cr.	INR	8,62,920.00	-6,32,25,013.77

161	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	10,435.00	-6,40,87,933.77
162	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO STP		Dr.	INR	1,505.00	-6,40,77,498.77
163	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_SUPERMARKET SAL		Dr.	INR	3,77,300.00	-6,40,75,993.77
164	07/04/2020 16:39:07	07/04/2020	CMS_NEFT_VOGO SAL		Dr.	INR	1,174.00	-6,36,98,693.77
165	07/04/2020 16:30:13	07/04/2020	CMS_FT_OTHR SALARY		Dr.	INR	40,720.00	-6,36,97,519.77
166	07/04/2020 16:30:11	07/04/2020	CMS_NEFT_OTHR SALARY		Dr.	INR	4,64,483.00	-6,36,56,799.77
167	07/04/2020 15:54:29	07/04/2020	CMS_NEFT_PUNJAB DDU P1 SAL		Dr.	INR	33,804.00	-6,31,92,316.77
168	07/04/2020 15:54:28	07/04/2020	CMS_NEFT_ASSAM NDDU P1 SAL		Dr.	INR	1,27,829.00	-6,31,58,512.77
169	07/04/2020 15:53:15	07/04/2020	CMS_NEFT_ASSAM DDU P1 SAL		Dr.	INR	13,813.00	-6,30,30,683.77
170	07/04/2020 15:53:14	07/04/2020	CMS_NEFT_PUNJAB NULM SAL		Dr.	INR	1,18,011.00	-6,30,16,870.77
171	07/04/2020 13:39:10	07/04/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	22,36,927.00	-6,28,98,859.77
172	07/04/2020 13:39:09	07/04/2020	CMS_NEFT_GTET VIZAG SAL		Dr.	INR	23,578.00	-6,06,61,932.77
173	07/04/2020 13:39:09	07/04/2020	CMS_FT_GTET ODISHA SAL		Dr.	INR	1,46,706.00	-6,06,38,354.77
174	07/04/2020 12:08:39	07/04/2020	TRF FROM FD OD A/C		Cr.	INR	68,00,000.00	-6,04,91,648.77
175	07/04/2020 12:03:32	07/04/2020	NEFT-KKBK200982650063-SUPERMAR		Cr.	INR	1,91,091.00	-6,72,91,648.77
176	07/04/2020 12:03:30	07/04/2020	NEFT-KKBK200982650059-SUPERMAR		Cr.	INR	1,85,710.00	-6,74,82,739.77
177	07/04/2020 11:46:50	07/04/2020	RTGS/KKBKR22020040700169698/SUPERMARKET GROCERY SU		Cr.	INR	2,13,419.00	-6,76,68,449.77
178	07/04/2020 11:25:11	07/04/2020	RTGS/BOTMR52020040700251899/YUKEN INDIA LIMITED		Cr.	INR	3,97,586.00	-6,78,81,868.77
179	06/04/2020 17:03:13	06/04/2020	NEFT-040600267GN00001-JUNGHEIN		Cr.	INR	1,54,163.00	-6,82,79,454.77
180	06/04/2020 16:02:57	06/04/2020	NEFT-PNBH200972590875-DHARMEND		Cr.	INR	10,470.00	-6,84,33,617.77
181	06/04/2020 16:02:55	06/04/2020	NEFT-PNBH200972590492-HARSHIT		Cr.	INR	2,086.00	-6,84,44,087.77
182	06/04/2020 16:02:47	06/04/2020	NEFT-PNBH200972590470-SACHIN K		Cr.	INR	8,510.00	-6,84,46,173.77
183	06/04/2020 15:10:08	06/04/2020	CMS_NEFT_HYPERPURE STP		Dr.	INR	29,051.00	-6,84,54,683.77
184	06/04/2020 15:10:07	06/04/2020	CMS_FT_VARROC STP		Dr.	INR	13,198.00	-6,84,25,632.77
185	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_WESTERNNEEM STP		Dr.	INR	44,089.00	-6,84,12,434.77
186	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,87,451.00	-6,83,68,345.77
187	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_DORMA STP		Dr.	INR	17,700.00	-6,81,80,894.77
188	04/04/2020 16:34:07	04/04/2020	NEFT-CITIN20053036937-VARROC P		Cr.	INR	2,33,667.00	-6,81,63,194.77
189	04/04/2020 16:33:46	04/04/2020	NEFT-ICICP20095052631-NANDKISH		Cr.	INR	13,817.00	-6,83,96,861.77
190	04/04/2020 16:33:29	04/04/2020	NEFT-ICICP20095052630-HARSHIT		Cr.	INR	2,086.00	-6,84,10,678.77
191	04/04/2020 15:33:42	04/04/2020	NEFT-MAHBH20095739369-RITESH J		Cr.	INR	14,379.00	-6,84,12,764.77
192	04/04/2020 15:33:17	04/04/2020	NEFT-HSBCN20095995434-DORMAKAB		Cr.	INR	19,710.00	-6,84,27,143.77
193	04/04/2020 15:10:07	04/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,20,237.00	-6,84,46,853.77
194	04/04/2020 14:47:06	04/04/2020	CMS_NEFT_WESTERN NEEM STP		Dr.	INR	5,19,137.00	-6,80,26,616.77
195	04/04/2020 11:23:08	04/04/2020	CMS_FT_DASSAULT SAL		Dr.	INR	40,425.00	-6,75,07,479.77

196	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT SAL		Dr.	INR	9,55,404.00	-6,74,67,054.77
197	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT CON		Dr.	INR	2,65,900.00	-6,65,11,650.77
198	04/04/2020 11:06:51	04/04/2020	CMS_NEFT_MEDIKA BAZAAR OT		Dr.	INR	90,500.00	-6,62,45,750.77
199	04/04/2020 10:52:25	04/04/2020	CMS_RTGS_HYPERPURE SAL		Dr.	INR	6,36,383.00	-6,61,55,250.77
200	04/04/2020 10:48:11	04/04/2020	CMS_NEFT_FRESHTOHOME SAL		Dr.	INR	40,029.00	-6,55,18,867.77
201	03/04/2020 18:04:49	03/04/2020	NEFT-AXIC200940331602-BETTERPL		Cr.	INR	61,236.00	-6,54,78,838.77
202	03/04/2020 18:04:44	03/04/2020	NEFT-AXIC200940329222-BETTERPL		Cr.	INR	9,96,049.00	-6,55,40,074.77
203	03/04/2020 16:37:14	03/04/2020	NEFT-AXISP00115476882-BOSTON I		Cr.	INR	1,09,705.00	-6,65,36,123.77
204	03/04/2020 15:32:54	03/04/2020	RTGS/ICICR22020040300247229/INDIAN INSTITUTE OF SK		Cr.	INR	4,04,576.00	-6,66,45,828.77
205	03/04/2020 13:16:09	03/04/2020	CMS_NEFT_CONSULTANCY FEES		Dr.	INR	1,62,000.00	-6,70,50,404.77
206	03/04/2020 13:11:11	03/04/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	5,89,588.00	-6,68,88,404.77
207	02/04/2020 18:32:25	02/04/2020	NEFT-AXISP00115213745-BOSTON I		Cr.	INR	9,25,725.00	-6,62,98,816.77
208	02/04/2020 16:46:36	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	100.00	-6,72,24,541.77
209	02/04/2020 16:46:33	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	18.00	-6,72,24,641.77
210	02/04/2020 13:46:25	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,659.77
211	02/04/2020 13:46:21	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,559.77
212	02/04/2020 13:04:47	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,541.77
213	02/04/2020 13:04:42	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,441.77
214	02/04/2020 11:52:46	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	188.10	-6,72,24,423.77
215	02/04/2020 11:52:38	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	1,045.00	-6,72,24,235.67
216	02/04/2020 10:40:06	02/04/2020	IPAY/INST/RTGS/006830490531/2220000000006/GRAM TAR		Dr.	INR	21,99,579.00	-6,72,23,190.67
217	01/04/2020 21:11:54	01/04/2020	NEFT-AXIC200929181266-BETTERPL		Cr.	INR	9,59,520.00	-6,50,23,611.67

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
142	75	25455696	60434264

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

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Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
 Address PRIVATE LTD
 :
 :
 ORISSA
 INDIA
 Account No : 0042102000044208
 : 86981597
 Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 16:00:04	30/06/2020	NEFT-N182201172597230-SKH META		Cr.	INR	1,54,959.58	62,96,137.04
2	30/06/2020 12:57:42	30/06/2020	UPI/018236724526/PRABODHA RANJAN DAS		Cr.	INR	15,000.00	61,41,177.46
3	30/06/2020 04:34:24	30/06/2020	Normal Int:520.00 and TAX:39.00.		Cr.	INR	481.00	61,26,177.46
4	29/06/2020 14:38:02	29/06/2020	UPI/018142559295/PRABODHA RANJAN DAS		Cr.	INR	30,000.00	61,25,696.46
5	29/06/2020 08:06:13	29/06/2020	UPI/018132048099/SHUBHASINI SAHU		Cr.	INR	17,000.00	60,95,696.46
6	26/06/2020 14:03:58	26/06/2020	NEFT-AXISCN0052923169-RAZORPAY		Cr.	INR	1,960.00	60,78,696.46
7	25/06/2020 12:12:11	25/06/2020	UPI/017712258801/BIBHURANJAN SAHOO		Cr.	INR	1,500.00	60,76,736.46
8	25/06/2020 11:52:24	25/06/2020	UPI/017722041973/BIBHURANJAN SAHOO		Cr.	INR	1.00	60,75,236.46
9	25/06/2020 11:20:18	25/06/2020	UPI/017711495868/PRABODHA RANJAN DAS		Cr.	INR	22,400.00	60,75,235.46
10	23/06/2020 14:03:33	23/06/2020	NEFT-AXISCN0052756611-RAZORPAY		Cr.	INR	7,811.20	60,52,835.46
11	22/06/2020 14:03:29	22/06/2020	NEFT-AXISCN0052706824-RAZORPAY		Cr.	INR	23,520.00	60,45,024.26
12	19/06/2020 17:12:22	19/06/2020	UPI/017117479565/BIPIN SENAPATI		Cr.	INR	9,999.00	60,21,504.26
13	19/06/2020 14:03:08	19/06/2020	NEFT-AXISCN0052628836-RAZORPAY		Cr.	INR	3,905.60	60,11,505.26
14	19/06/2020 12:03:50	19/06/2020	UPI/017112782856/BIPIN SENAPATI		Cr.	INR	1.00	60,07,599.66
15	19/06/2020 11:13:51	19/06/2020	UPI/017192235659/SOUMYA RANJAN NAIK		Cr.	INR	4,000.00	60,07,598.66
16	18/06/2020 14:03:29	18/06/2020	NEFT-AXISCN0052575496-RAZORPAY		Cr.	INR	1,956.72	60,03,598.66
17	17/06/2020 14:33:51	17/06/2020	NEFT-CMS1511793771-ICICI BANK		Cr.	INR	1,012.00	60,01,641.94
18	16/06/2020 20:04:13	16/06/2020	UPI/016820733279/Priyadarsan Parida		Cr.	INR	14,000.00	60,00,629.94
19	16/06/2020 17:49:58	16/06/2020	UPI/016866095198/SOUMYA RANJAN NAIK		Cr.	INR	20,000.00	59,86,629.94
20	16/06/2020 14:34:52	16/06/2020	NEFT-AXISCN0052462528-RAZORPAY		Cr.	INR	1.96	59,66,629.94

21	12/06/2020 13:33:56	12/06/2020	IMPS/016413173650/GYANENDRA/BANK NOT/XX0000/3B8300	Cr.	INR	5,000.00	59,66,627.98
22	11/06/2020 04:15:20	11/06/2020	Normal Int:2431.00 and TAX:6.35.	Cr.	INR	2,424.65	59,61,627.98
23	10/06/2020 15:08:07	10/06/2020	CMS_FT_FUND TRF TO 125	Dr.	INR	11,94,000.00	59,59,203.33
24	10/06/2020 13:52:41	10/06/2020	IMPS/016213723358/BHARATI MO/BANK NO/XX0000/3B8300	Cr.	INR	5,000.00	71,53,203.33
25	10/06/2020 12:26:44	10/06/2020	RTGS/CITIR52020061000703519/CARRIER MIDEA INDIA PR	Cr.	INR	11,94,003.00	71,48,203.33
26	09/06/2020 15:52:18	09/06/2020	RTGS/ICICR52020060900338250/SUBROTO BAGCHI SUSMI	Cr.	INR	40,00,000.00	59,54,200.33
27	09/06/2020 12:16:32	09/06/2020	UPI/016148658988/MANDAR DHAR MAHAKUD	Cr.	INR	3,000.00	19,54,200.33
28	09/06/2020 10:30:12	09/06/2020	UPI/016110648927/BIRASEN NAYAK	Cr.	INR	1,000.00	19,51,200.33
29	06/06/2020 11:27:39	06/06/2020	UPI/015822132835/UMA CHARAN SAHU	Cr.	INR	15,000.00	19,50,200.33
30	05/06/2020 18:03:32	05/06/2020	NEFT-22320565361DC-ORIPOL INDU	Cr.	INR	3,286.00	19,35,200.33
31	05/06/2020 14:06:14	05/06/2020	UPI/015756583531/MANDAR DHAR MAHAKUD	Cr.	INR	3,000.00	19,31,914.33
32	04/06/2020 20:10:28	04/06/2020	IMPS/015620836386/Mr CH DEV/State B/XX6836/MOBUAO	Cr.	INR	6,600.00	19,28,914.33
33	04/06/2020 11:27:40	04/06/2020	RTGS/SBINR12020060400021033/NATIONAL MINERAL DEVEL	Cr.	INR	7,87,500.00	19,22,314.33

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
1	32	1194000	6355323

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DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

:
 ORISSA
 INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MIC INCTIV		Dr.	INR	2,585.00	25,47,881.04
2	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,666.00	25,50,466.04
3	31/10/2020 11:25:26	31/10/2020	CMS_NEFT_MICSAL OCT		Dr.	INR	4,075.00	25,53,132.04
4	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_SKH MANESR N STP		Dr.	INR	2,005.00	25,57,207.04
5	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_MANAS TA DA		Dr.	INR	2,145.00	25,59,212.04
6	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_YAZAKI OT RVS		Dr.	INR	1,989.00	25,61,357.04
7	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	6,182.00	25,63,346.04
8	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_SUMAN DWIVEDI STLMNT		Dr.	INR	3,043.00	25,69,528.04
9	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_MICELIO SAL OCT		Dr.	INR	11,55,755.00	25,72,571.04
10	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_SUNIL GOWDA SETLEMNT		Dr.	INR	926.00	37,28,326.04
11	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_LICIOUS SAL OCT		Dr.	INR	10,786.00	37,29,252.04
12	30/10/2020 11:11:05	30/10/2020	NEFT-AXIC203044731244-BETTERPL		Cr.	INR	10,22,016.00	37,40,038.04
13	29/10/2020 18:31:20	29/10/2020	IMPS/030318856596/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,18,022.04
14	29/10/2020 18:31:18	29/10/2020	IMPS/030318856593/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,18,022.04
15	29/10/2020 18:31:17	29/10/2020	IMPS/030318856587/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,18,022.04
16	29/10/2020 18:31:15	29/10/2020	IMPS/030318856582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,18,022.04
17	29/10/2020 18:31:13	29/10/2020	IMPS/030318856581/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,18,022.04
18	29/10/2020 18:31:11	29/10/2020	IMPS/030318856579/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,18,022.04
19	29/10/2020 18:31:08	29/10/2020	IMPS/030318856555/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,18,022.04
20	29/10/2020 18:23:58	29/10/2020	NEFT-MAHBH20303499710-SAMAGRA		Cr.	INR	831.00	20,18,022.04

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHP//688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHP//688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHP//688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHP//688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHP//688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHP//688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHP//688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHP//688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHP//688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHP//688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHP//688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHP//688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHP//688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHP//688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHP//688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHP//688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHP//688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHP//688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHP//688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHP//688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHP//688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHP//688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHP//688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHP//688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/004265380000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	18/12/2020 16:34:47	18/12/2020	NEFT-CITIN20183522058-G B M C		Cr.	INR	6,80,698.00	-6,94,511.57
22	18/12/2020 14:36:25	18/12/2020	146717-SBI-JILA PARIYO		Cr.	INR	1,85,814.00	-13,75,209.57
23	18/12/2020 12:34:12	18/12/2020	NEFT-000099750820-DEPUTY COMMI		Cr.	INR	1,20,521.00	-15,61,023.57
24	18/12/2020 10:33:18	18/12/2020	NEFT-CMS1731275928-CENTURION S		Cr.	INR	6,31,301.00	-16,81,544.57
25	17/12/2020 16:56:08	17/12/2020	CMS_GTETS PVT LTD		Cr.	INR	15,000.00	-23,12,845.57
26	17/12/2020 15:29:04	17/12/2020	CMS_NEFT_LIVSPACE JUNE SALARY		Dr.	INR	14,541.00	-23,27,845.57
27	17/12/2020 15:29:03	17/12/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	3,547.00	-23,13,304.57
28	16/12/2020 15:19:06	16/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	34,418.00	-23,09,757.57
29	16/12/2020 15:19:06	16/12/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	8,200.00	-22,75,339.57
30	15/12/2020 17:40:03	15/12/2020	NEFT-SBIC300094419440-PAO XVII		Cr.	INR	3,51,066.00	-22,67,139.57
31	15/12/2020 17:36:07	15/12/2020	CMS_FT_Staff Advance		Dr.	INR	49,625.00	-26,18,205.57
32	15/12/2020 17:36:07	15/12/2020	CMS_NEFT_VENDOR SETTL		Dr.	INR	1,73,165.00	-25,68,580.57
33	15/12/2020 17:36:07	15/12/2020	CMS_NEFT_Vendor advance		Dr.	INR	42,237.00	-23,95,415.57
34	15/12/2020 17:36:06	15/12/2020	CMS_NEFT_StaffSettle		Dr.	INR	32,641.00	-23,53,178.57
35	15/12/2020 17:36:06	15/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,030.00	-23,20,537.57
36	15/12/2020 16:34:41	15/12/2020	NEFT-ICICP20350011345-PARVTI K		Cr.	INR	11,968.00	-23,05,507.57
37	15/12/2020 16:32:17	15/12/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	9,237.00	-23,17,475.57
38	15/12/2020 16:16:07	15/12/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	7,547.00	-23,08,238.57
39	15/12/2020 16:08:05	15/12/2020	NEFT-T430203500223335-REKHA MA		Cr.	INR	11,747.00	-23,00,691.57
40	15/12/2020 16:05:53	15/12/2020	NEFT-MAHBH20350728971-ROHIT SA		Cr.	INR	13,476.00	-23,12,438.57
41	15/12/2020 16:04:57	15/12/2020	NEFT-T075203500223331-SONALI M		Cr.	INR	7,849.00	-23,25,914.57
42	15/12/2020 15:13:04	15/12/2020	CMS_FT_YAZAKI NOV STP		Dr.	INR	19,960.00	-23,33,763.57
43	15/12/2020 15:13:04	15/12/2020	CMS_NEFT_CARRIERMED NOV STP		Dr.	INR	28,476.00	-23,13,803.57
44	15/12/2020 15:13:04	15/12/2020	CMS_NEFT_COMMISSION		Dr.	INR	62,101.00	-22,85,327.57
45	15/12/2020 15:13:03	15/12/2020	CMS_NEFT_YAZAKI NOV STP		Dr.	INR	8,24,802.00	-22,23,226.57
46	15/12/2020 15:13:03	15/12/2020	CMS_NEFT_ADVIK NOV STP		Dr.	INR	5,47,214.00	-13,98,424.57
47	15/12/2020 14:58:08	15/12/2020	CMS_NEFT_GTET PUNJAB		Dr.	INR	2,410.00	-8,51,210.57
48	15/12/2020 14:58:08	15/12/2020	CMS_NEFT_GTET CASUAL SALARY		Dr.	INR	5,000.00	-8,48,800.57
49	15/12/2020 14:58:03	15/12/2020	CMS_FT_GTET		Dr.	INR	5,000.00	-8,43,800.57
50	15/12/2020 14:52:10	15/12/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,57,497.00	-8,38,800.57
51	15/12/2020 14:52:01	15/12/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,850.00	4,18,696.43
52	14/12/2020 18:08:44	14/12/2020	NEFT-SBIN420349341126-S P APPA		Cr.	INR	1,35,175.00	4,38,546.43
53	14/12/2020 17:55:15	14/12/2020	UPI/034947801486/JITENDRA KUMAR SAHU		Cr.	INR	15,930.00	3,03,371.43
54	14/12/2020 15:35:03	14/12/2020	NEFT-RBI3502047829205-TREASURY		Cr.	INR	2,03,895.00	2,87,441.43
55	14/12/2020 15:04:39	14/12/2020	NEFT-RBI3502047698637-TREASURY		Cr.	INR	1,19,516.00	83,546.43

56	14/12/2020 14:44:03	14/12/2020	CMS_NEFT_GTET SALARY		Dr.	INR	3,428.00	-35,969.57
57	11/12/2020 18:38:53	11/12/2020	NEFT-AXTB203463650833-SAMAGRA		Cr.	INR	7,85,578.00	-32,541.57
58	11/12/2020 16:09:40	11/12/2020	NEFT-ICICP20346010730-T MARISE		Cr.	INR	3,139.00	-8,18,119.57
59	11/12/2020 16:09:39	11/12/2020	NEFT-ICICP20346009535-T SURESH		Cr.	INR	3,645.00	-8,21,258.57
60	11/12/2020 16:09:38	11/12/2020	NEFT-ICICP20346010731-S RAGUNA		Cr.	INR	1,754.00	-8,24,903.57
61	11/12/2020 16:09:34	11/12/2020	NEFT-ICICP20346010729-K AAKASH		Cr.	INR	1,683.00	-8,26,657.57
62	11/12/2020 16:09:32	11/12/2020	NEFT-ICICP20346009544-C ARUN		Cr.	INR	2,663.00	-8,28,340.57
63	11/12/2020 16:06:59	11/12/2020	NEFT-ICICP20346009533-V SATHIS		Cr.	INR	714.00	-8,31,003.57
64	11/12/2020 16:06:52	11/12/2020	NEFT-ICICP20346009534-R SAKTHI		Cr.	INR	2,659.00	-8,31,717.57
65	11/12/2020 16:06:30	11/12/2020	NEFT-ICICP20346010728-V ESWARA		Cr.	INR	2,663.00	-8,34,376.57
66	11/12/2020 15:15:04	11/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	9,00,883.00	-8,37,039.57
67	11/12/2020 14:54:03	11/12/2020	CMS_GRAM TARANG		Cr.	INR	10,00,000.00	63,843.43
68	11/12/2020 13:38:24	11/12/2020	NEFT-SAA87950601-RTGS INTERMED		Cr.	INR	15,498.00	-9,36,156.57
69	10/12/2020 17:10:54	10/12/2020	NEFT-AXSK203450020834-BETTERPL		Cr.	INR	17,837.00	-9,51,654.57
70	10/12/2020 16:40:09	10/12/2020	CMS_NEFT_GUEST FACULTY SALARY		Dr.	INR	3,800.00	-9,69,491.57
71	10/12/2020 16:40:08	10/12/2020	CMS_NEFT_HOLD SAL APR 2019		Dr.	INR	12,000.00	-9,65,691.57
72	10/12/2020 16:19:52	10/12/2020	RTGS/KKBKR22020121000059531/UCAL FUEL SYSTEMS LIMI		Cr.	INR	7,14,604.24	-9,53,691.57
73	10/12/2020 16:18:16	10/12/2020	CMS_FT_UCAL NOV STP		Dr.	INR	23,327.00	-16,68,295.81
74	10/12/2020 16:18:11	10/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	4,48,655.00	-16,44,968.81
75	10/12/2020 16:15:06	10/12/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,92,608.00	-11,96,313.81
76	10/12/2020 16:05:06	10/12/2020	CMS_FT_Staff Advance		Dr.	INR	11,000.00	7,96,294.19
77	10/12/2020 16:05:06	10/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	67,700.00	8,07,294.19
78	10/12/2020 16:05:05	10/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	66,315.00	8,74,994.19
79	10/12/2020 14:41:03	10/12/2020	CMS_FT_FFS OF GTET SALARY		Dr.	INR	5,967.00	9,41,309.19
80	10/12/2020 14:41:03	10/12/2020	CMS_NEFT_FFS OF GTET SALARY		Dr.	INR	91,527.00	9,47,276.19
81	10/12/2020 14:41:03	10/12/2020	CMS_NEFT_GTET SAL MAR 2020		Dr.	INR	23,555.00	10,38,803.19
82	10/12/2020 13:04:49	10/12/2020	NEFT-MAHBH20345864660-ROHIT RA		Cr.	INR	13,476.00	10,62,358.19
83	10/12/2020 13:04:07	10/12/2020	NEFT-CBINH20345889089-NITIN TU		Cr.	INR	15,000.00	10,48,882.19
84	10/12/2020 12:57:04	10/12/2020	CMS_NEFT_QH TALBROS NOV STP		Dr.	INR	5,85,368.00	10,33,882.19
85	10/12/2020 12:57:04	10/12/2020	CMS_FT_QH TALBROS NOV STP		Dr.	INR	46,978.00	16,19,250.19
86	10/12/2020 12:17:05	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693783631/		Dr.	INR	43,017.70	16,66,228.19
87	10/12/2020 12:17:02	10/12/2020	CMS_NEFT_CARRIERMED NOV STP		Dr.	INR	7,21,006.00	17,09,245.89
88	10/12/2020 12:17:02	10/12/2020	CMS_NEFT_CARRIERMED TRANSPORT		Dr.	INR	53,771.00	24,30,251.89
89	10/12/2020 12:15:58	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693782781/		Dr.	INR	43,017.70	24,84,022.89
90	10/12/2020 12:12:51	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693782411/		Dr.	INR	43,017.70	25,27,040.59

91	10/12/2020 12:11:46	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693781919/		Dr.	INR	43,017.70	25,70,058.29
92	10/12/2020 12:09:48	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693781335/		Dr.	INR	43,017.70	26,13,075.99
93	09/12/2020 16:21:07	09/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	32,250.00	26,56,093.69
94	09/12/2020 16:21:07	09/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	58,000.00	26,88,343.69
95	09/12/2020 16:05:07	09/12/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	20,685.00	27,46,343.69
96	09/12/2020 15:13:06	09/12/2020	RTGS/KKBKR22020120900296459/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,40,098.92	27,67,028.69
97	09/12/2020 13:25:02	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693727527/		Dr.	INR	43,017.70	21,26,929.77
98	09/12/2020 13:22:45	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693727097/		Dr.	INR	43,017.70	21,69,947.47
99	09/12/2020 12:55:45	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693724429/		Dr.	INR	33,017.70	22,12,965.17
100	09/12/2020 12:54:57	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693723545/		Dr.	INR	33,017.70	22,45,982.87
101	09/12/2020 12:38:11	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693722151/		Dr.	INR	33,017.70	22,79,000.57
102	09/12/2020 12:37:15	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693721447/		Dr.	INR	33,017.70	23,12,018.27
103	09/12/2020 12:36:10	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693720921/		Dr.	INR	33,017.70	23,45,035.97
104	09/12/2020 12:34:48	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693720373/		Dr.	INR	33,017.70	23,78,053.67
105	09/12/2020 11:55:25	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693717483/		Dr.	INR	33,017.70	24,11,071.37
106	09/12/2020 11:53:55	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693716969/		Dr.	INR	33,017.70	24,44,089.07
107	09/12/2020 11:51:54	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693716435/		Dr.	INR	33,017.70	24,77,106.77
108	09/12/2020 11:33:10	09/12/2020	CMS_NEFT_SCHOOLSALARYAP		Dr.	INR	2,47,293.00	25,10,124.47
109	09/12/2020 11:30:15	09/12/2020	CMS_NEFT_SCHOOLSAL DELHI		Dr.	INR	4,02,293.00	27,57,417.47
110	09/12/2020 11:16:29	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693713249/		Dr.	INR	33,017.70	31,59,710.47
111	08/12/2020 18:07:09	08/12/2020	NEFT-CITIN20178433165-G B M C		Cr.	INR	2,57,302.00	31,92,728.17
112	08/12/2020 14:01:55	08/12/2020	RTGS/DEUTR92020120800000749/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,54,596.00	29,35,426.17
113	07/12/2020 19:05:42	07/12/2020	NEFT-RBI3432040719706-TREASURY		Cr.	INR	1,73,165.00	21,80,830.17
114	07/12/2020 16:47:04	07/12/2020	CMS_NEFT_ASSAM ITI SAL		Dr.	INR	34,949.00	20,07,665.17
115	07/12/2020 16:47:04	07/12/2020	CMS_NEFT_ASSAM AGCL SAL		Dr.	INR	9,154.00	20,42,614.17
116	07/12/2020 16:14:07	07/12/2020	CMS_FT_OT PRODUCTION		Dr.	INR	1,194.00	20,51,768.17
117	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	8,000.00	20,52,962.17
118	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_WEL WAGES		Dr.	INR	96,963.00	20,60,962.17
119	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	11,327.00	21,57,925.17
120	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_OT PRODUCTION		Dr.	INR	10,036.00	21,69,252.17
121	07/12/2020 15:58:09	07/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	9,550.00	21,79,288.17
122	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	46,850.00	21,88,838.17
123	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	29,648.00	22,35,688.17
124	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	22,65,336.17
125	05/12/2020 17:36:16	05/12/2020	NEFT-CITIN20176727374-G B M C		Cr.	INR	5,28,368.00	23,04,336.17

126	05/12/2020 17:08:47	05/12/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	13,093.00	17,75,968.17
127	05/12/2020 17:08:47	05/12/2020	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,81,343.00	17,89,061.17
128	05/12/2020 17:03:44	05/12/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	19,70,404.17
129	05/12/2020 16:09:52	05/12/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	1,59,986.00	19,75,871.17
130	05/12/2020 16:00:48	05/12/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,15,978.00	21,35,857.17
131	05/12/2020 16:00:47	05/12/2020	CMS_FT_GTET SALARY		Dr.	INR	65,659.00	22,51,835.17
132	05/12/2020 16:00:47	05/12/2020	CMS_NEFT_MINDTREE		Dr.	INR	18,665.00	23,17,494.17
133	05/12/2020 16:00:47	05/12/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	20,000.00	23,36,159.17
134	05/12/2020 16:00:46	05/12/2020	CMS_NEFT_GTET SALARY		Dr.	INR	10,95,438.00	23,56,159.17
135	05/12/2020 15:52:49	05/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	34,51,597.17
136	05/12/2020 15:52:48	05/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	5,850.00	34,71,597.17
137	05/12/2020 15:52:48	05/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,95,000.00	34,77,447.17
138	05/12/2020 14:05:49	05/12/2020	NEFT-RBI3412038127091-Andhra P		Cr.	INR	6,84,759.00	36,72,447.17
139	05/12/2020 12:04:09	05/12/2020	NEFT-N340200473027775-SKH SILA		Cr.	INR	65,569.00	29,87,688.17
140	04/12/2020 22:32:50	04/12/2020	NEFT-PNBH203394081458-SANDEEP		Cr.	INR	3,000.00	29,22,119.17
141	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,109.00	29,19,119.17
142	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_PARTNER SHARE		Dr.	INR	2,48,125.00	29,39,228.17
143	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	3,000.00	31,87,353.17
144	04/12/2020 17:14:53	04/12/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	3,000.00	31,90,353.17
145	04/12/2020 17:14:46	04/12/2020	CMS_FT_Staff Settle		Dr.	INR	4,193.00	31,93,353.17
146	04/12/2020 16:35:49	04/12/2020	NEFT-IDIBH20339937676-SARALA M		Cr.	INR	14,824.00	31,97,546.17
147	04/12/2020 16:35:03	04/12/2020	NEFT-IDIBH20339937692-SARALA M		Cr.	INR	14,824.00	31,82,722.17
148	04/12/2020 15:24:47	04/12/2020	CMS_FT_SCHOOLSALODOCT		Dr.	INR	2,27,138.00	31,67,898.17
149	04/12/2020 15:24:46	04/12/2020	CMS_NEFT_SCHOOLSALODOCT		Dr.	INR	20,50,490.00	33,95,036.17
150	04/12/2020 15:19:46	04/12/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	54,45,526.17
151	04/12/2020 15:19:44	04/12/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	56,72,664.17
152	04/12/2020 15:00:45	04/12/2020	CMS_GRAM TARANG		Cr.	INR	40,00,000.00	77,23,154.17
153	04/12/2020 13:36:00	04/12/2020	NEFT-SBINP20339012757-POOJA KH		Cr.	INR	995.00	37,23,154.17
154	04/12/2020 12:33:45	04/12/2020	CMS_FT_YAZAKI OCT OT		Dr.	INR	2,154.00	37,22,159.17
155	04/12/2020 12:33:45	04/12/2020	CMS_NEFT_YAZAKI OCT OT		Dr.	INR	68,651.00	37,24,313.17
156	03/12/2020 17:38:43	03/12/2020	NEFT-SBIC300094108530-PAO XVII		Cr.	INR	3,67,500.00	37,92,964.17
157	03/12/2020 16:57:14	03/12/2020	CMS_FT_Staff Advance		Dr.	INR	20,000.00	34,25,464.17
158	03/12/2020 16:56:51	03/12/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,333.00	34,45,464.17
159	03/12/2020 16:56:51	03/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,762.00	34,65,797.17
160	03/12/2020 16:56:49	03/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,18,000.00	35,25,559.17

161	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	50,875.00	36,43,559.17
162	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	12,679.00	36,94,434.17
163	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	37,07,113.17
164	03/12/2020 16:56:46	03/12/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,46,250.00	37,27,113.17
165	03/12/2020 15:12:43	03/12/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	66,832.00	39,73,363.17
166	03/12/2020 13:06:02	03/12/2020	NEFT-RBI3392030715893-TREASURY		Cr.	INR	41,292.00	40,40,195.17
167	02/12/2020 17:06:57	02/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,000.00	39,98,903.17
168	02/12/2020 17:06:57	02/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	16,048.00	40,13,903.17
169	02/12/2020 17:06:55	02/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	57,450.00	40,29,951.17
170	02/12/2020 14:04:46	02/12/2020	NEFT-RBI3382028062035-TREASURY		Cr.	INR	3,17,579.00	40,87,401.17
171	02/12/2020 14:03:59	02/12/2020	RTGS/PUNBR52020120216460802/GRAM TARANG EMPLOYABIL		Cr.	INR	10,00,000.00	37,69,822.17
172	02/12/2020 12:57:48	02/12/2020	RTGS/CNRBR52020120252354666/GRAMTARANG EMPLOYABI		Cr.	INR	13,00,000.00	27,69,822.17
173	02/12/2020 11:59:42	02/12/2020	CMS_NEFT_ADVANCE		Dr.	INR	12,500.00	14,69,822.17
174	02/12/2020 11:59:41	02/12/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	33,715.00	14,82,322.17
175	01/12/2020 23:59:05	01/12/2020	NEFT-UTBIN20336526839-ASSAM GA		Cr.	INR	8,48,000.00	15,16,037.17
176	01/12/2020 17:19:54	01/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	57,061.00	6,68,037.17
177	01/12/2020 17:19:53	01/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	13,000.00	7,25,098.17
178	01/12/2020 17:19:52	01/12/2020	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	9,81,859.00	7,38,098.17
179	01/12/2020 17:19:51	01/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	2,13,073.00	17,19,957.17
180	01/12/2020 16:53:56	01/12/2020	CMS_NEFT_DASSAULT SALARY		Dr.	INR	4,81,733.00	19,33,030.17
181	01/12/2020 16:53:55	01/12/2020	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	8,000.00	24,14,763.17
182	01/12/2020 16:53:39	01/12/2020	CMS_FT_DASSAULT SALARY		Dr.	INR	16,676.00	24,22,763.17
183	01/12/2020 16:47:27	01/12/2020	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,59,159.00	24,39,439.17
184	01/12/2020 16:38:13	01/12/2020	CMS_NEFT_settle		Dr.	INR	3,000.00	25,98,598.17
185	01/12/2020 16:38:13	01/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	72,000.00	26,01,598.17
186	01/12/2020 16:38:11	01/12/2020	CMS_NEFT_staff settle		Dr.	INR	52,243.00	26,73,598.17
187	01/12/2020 16:38:09	01/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,46,141.00	27,25,841.17
188	01/12/2020 16:37:46	01/12/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	5,000.00	28,71,982.17
189	01/12/2020 16:37:45	01/12/2020	CMS_FT_VENDOR SETTLE		Dr.	INR	8,00,000.00	28,76,982.17
190	01/12/2020 16:37:45	01/12/2020	CMS_FT_staff settle		Dr.	INR	39,987.00	36,76,982.17
191	01/12/2020 16:37:44	01/12/2020	CMS_RTGS_VENDOR SETTLE		Dr.	INR	15,00,000.00	37,16,969.17
192	01/12/2020 16:37:37	01/12/2020	Normal Int Coll:02-11-2020 to 01-12-2020		Dr.	INR	4,689.00	52,16,969.17
193	01/12/2020 16:12:44	01/12/2020	CMS_NEFT_CARRIERMED TRANSPORT		Dr.	INR	40,775.00	52,21,658.17
194	01/12/2020 16:12:43	01/12/2020	CMS_NEFT_STIPEND SKH O MANESR		Dr.	INR	6,100.00	52,62,433.17
195	01/12/2020 15:57:33	01/12/2020	RTGS/UCBAR52020120100046018/STATE PROJECT DIRECTOR		Cr.	INR	13,10,794.00	52,68,533.17

196	01/12/2020 13:26:42	01/12/2020	CMS_GRAM TARANG		Cr.	INR	70,00,000.00	39,57,739.17
197	01/12/2020 11:20:06	01/12/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	19.80	-30,42,260.83
198	01/12/2020 11:16:28	01/12/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	110.00	-30,42,241.03
199	01/12/2020 11:14:10	01/12/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	5,781.60	-30,42,131.03
200	01/12/2020 11:11:31	01/12/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	32,120.00	-30,36,349.43
201	01/12/2020 06:28:06	01/12/2020	NEFT-CITIN20173446706-G B M C		Cr.	INR	3,69,674.79	-30,04,229.43

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
141	60	24575553	46795422

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LTD
Address :
 :
 ORISSA
 INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/04/2020 17:04:23	30/04/2020	NEFT-AXIC201217114613-BETTERPL		Cr.	INR	10,44,428.00	-3,10,04,563.31
2	30/04/2020 16:21:04	30/04/2020	NEFT-RBI1222082217935-TREASURY		Cr.	INR	87,570.00	-3,20,48,991.31
3	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_SCL SALY AP		Dr.	INR	3,19,834.00	-3,21,36,561.31
4	30/04/2020 16:05:58	30/04/2020	CMS_NEFT_VENDOR		Dr.	INR	2,38,128.00	-3,18,16,727.31
5	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY ODISHA		Dr.	INR	20,60,865.00	-3,15,78,599.31
6	30/04/2020 16:05:57	30/04/2020	CMS_NEFT_SCL SALY MP		Dr.	INR	8,11,800.00	-2,95,17,734.31
7	30/04/2020 15:45:40	30/04/2020	CMS_FT_SCL SALY MP		Dr.	INR	64,350.00	-2,87,05,934.31
8	30/04/2020 15:45:39	30/04/2020	CMS_FT_SCL SALY ODISHA		Dr.	INR	2,28,288.00	-2,86,41,584.31
9	30/04/2020 13:05:30	30/04/2020	NEFT-ICICP20121007072-ARVIND K		Cr.	INR	5,100.00	-2,84,13,296.31
10	30/04/2020 10:30:06	30/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	12,022.00	-2,84,18,396.31
11	29/04/2020 18:02:46	29/04/2020	NEFT-N120201123848584-ADITYA B		Cr.	INR	45,344.70	-2,84,06,374.31
12	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	3,267.00	-2,84,51,719.01
13	29/04/2020 16:05:07	29/04/2020	CMS_NEFT_MICELIO FIX R		Dr.	INR	20,751.00	-2,84,48,452.01
14	29/04/2020 13:38:10	29/04/2020	CMS_GTETSPVTLTD 44208		Cr.	INR	20,00,000.00	-2,84,27,701.01
15	29/04/2020 13:37:05	29/04/2020	CMS_NEFT_MICELIO FIXED SAL		Dr.	INR	6,90,690.00	-3,04,27,701.01
16	29/04/2020 13:34:58	29/04/2020	NEFT-KARBN20120154855-RAJESH R		Cr.	INR	2,368.00	-2,97,37,011.01
17	29/04/2020 13:34:57	29/04/2020	NEFT-KARBN20120154848-DHANUSH		Cr.	INR	3,006.00	-2,97,39,379.01
18	29/04/2020 13:04:00	29/04/2020	NEFT-AXIC201206646115-BETTERPL		Cr.	INR	9,30,096.00	-2,97,42,385.01
19	29/04/2020 12:04:06	29/04/2020	NEFT-ICICP20120003206-ARVIND K		Cr.	INR	5,100.00	-3,06,72,481.01
20	29/04/2020 12:03:58	29/04/2020	NEFT-UCBAG20120002929-KARTHI K		Cr.	INR	3,267.00	-3,06,77,581.01

21	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALRAJ		Dr.	INR	4,27,680.00	-3,06,80,848.01
22	29/04/2020 11:00:08	29/04/2020	CMS_NEFT_SCHOOLSALDEL		Dr.	INR	4,04,622.00	-3,02,53,168.01
23	29/04/2020 11:00:07	29/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	4,99,582.00	-2,98,48,546.01
24	28/04/2020 16:03:45	28/04/2020	NEFT-AXIC201196489440-BETTERPL		Cr.	INR	5,47,235.00	-2,93,48,964.01
25	28/04/2020 15:50:55	28/04/2020	RTGS/UTIBR52020042800355462/STATE PROJECT DIRECTOR		Cr.	INR	39,21,949.00	-2,98,96,199.01
26	28/04/2020 15:28:41	28/04/2020	RTGS/UTIBR52020042800355182/STATE PROJECT DIRECTOR		Cr.	INR	13,04,140.00	-3,38,18,148.01
27	28/04/2020 10:38:12	28/04/2020	CMS_NEFT_ADV TO NIKHIL		Dr.	INR	10,000.00	-3,51,22,288.01
28	27/04/2020 20:01:52	27/04/2020	NEFT-RBI1192080038322-Andhra P		Cr.	INR	3,88,092.00	-3,51,12,288.01
29	27/04/2020 18:33:12	27/04/2020	NEFT-042701041GN00003-JUNGHEIN		Cr.	INR	51,388.00	-3,55,00,380.01
30	27/04/2020 18:04:00	27/04/2020	NEFT-CITIN20060205675-G B M C		Cr.	INR	14,13,529.00	-3,55,51,768.01
31	27/04/2020 16:33:04	27/04/2020	NEFT-AXTB201186277183-SAMAGRA		Cr.	INR	6,83,799.00	-3,69,65,297.01
32	27/04/2020 12:33:52	27/04/2020	NEFT-RBI1192079741447-TREASURY		Cr.	INR	4,45,568.00	-3,76,49,096.01
33	27/04/2020 12:33:34	27/04/2020	NEFT-SBIC300081337471-PAO XVII		Cr.	INR	8,08,337.00	-3,80,94,664.01
34	27/04/2020 11:14:04	27/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,86,901.00	-3,89,03,001.01
35	27/04/2020 11:04:09	27/04/2020	CMS_NEFT_VENDOR PYMT		Dr.	INR	81,000.00	-3,84,16,100.01
36	27/04/2020 11:04:08	27/04/2020	CMS_NEFT_ELECTRICITY PYMT		Dr.	INR	1,89,294.00	-3,83,35,100.01
37	25/04/2020 18:03:13	25/04/2020	IPAY/ESHPP//683379281/05320110573438/Employee State		Dr.	INR	91,745.00	-3,81,45,806.01
38	25/04/2020 18:02:31	25/04/2020	IPAY/ESHPP//683379271/05320110485520/Employee State		Dr.	INR	25,756.00	-3,80,54,061.01
39	25/04/2020 18:01:45	25/04/2020	IPAY/ESHPP//683379265/05320110316758/Employee State		Dr.	INR	5,065.00	-3,80,28,305.01
40	25/04/2020 18:01:03	25/04/2020	IPAY/ESHPP//683379255/03120111057522/Employee State		Dr.	INR	20,570.00	-3,80,23,240.01
41	25/04/2020 18:00:26	25/04/2020	IPAY/ESHPP//683379247/05320110444031/Employee State		Dr.	INR	9,498.00	-3,80,02,670.01
42	25/04/2020 17:59:37	25/04/2020	IPAY/ESHPP//683379245/05320110395250/Employee State		Dr.	INR	21,511.00	-3,79,93,172.01
43	25/04/2020 17:58:46	25/04/2020	IPAY/ESHPP//683379233/05320110331935/Employee State		Dr.	INR	1,591.00	-3,79,71,661.01
44	25/04/2020 16:28:43	25/04/2020	IPAY/ESHPP//683378327/20040700036284/GSTN		Dr.	INR	32,143.00	-3,79,70,070.01
45	25/04/2020 16:27:26	25/04/2020	IPAY/ESHPP//683378307/20041800007481/GSTN		Dr.	INR	4,77,552.00	-3,79,37,927.01
46	25/04/2020 16:26:34	25/04/2020	IPAY/ESHPP//683378297/20042100015016/GSTN		Dr.	INR	17,41,656.00	-3,74,60,375.01
47	24/04/2020 14:33:07	24/04/2020	NEFT-RBI1162078535857-TREASURY		Cr.	INR	4,23,216.00	-3,57,18,719.01
48	24/04/2020 12:03:23	24/04/2020	NEFT-RBI1152078262616-TREASURY		Cr.	INR	98,532.00	-3,61,41,935.01
49	24/04/2020 11:05:43	24/04/2020	CMS_NEFT_MICELIOSTP		Dr.	INR	44,002.00	-3,62,40,467.01
50	23/04/2020 18:32:37	23/04/2020	NEFT-N114201121325290-VAAMAN E		Cr.	INR	38,880.00	-3,61,96,465.01
51	23/04/2020 15:34:48	23/04/2020	RTGS/IOBAR12020042305795735/A B INFRAPROJECTS		Cr.	INR	7,00,000.00	-3,62,35,345.01
52	23/04/2020 13:28:15	23/04/2020	CMS_NEFT_RAJASTHAN SCL SAL		Dr.	INR	2,20,770.00	-3,69,35,345.01
53	23/04/2020 12:14:37	23/04/2020	IPAY/ESHPP//683346331/3602004009817/Employee Provid		Dr.	INR	3,750.00	-3,67,14,575.01
54	23/04/2020 12:13:46	23/04/2020	IPAY/ESHPP//683346293/3602004009815/Employee Provid		Dr.	INR	23,976.00	-3,67,10,825.01
55	23/04/2020 12:12:11	23/04/2020	IPAY/ESHPP//683346255/3602004009814/Employee Provid		Dr.	INR	63,514.00	-3,66,86,849.01

56	23/04/2020 12:11:03	23/04/2020	IPAY/ESHP//683346225/3602004009816/Employee Provid	Dr.	INR	7,500.00	-3,66,23,335.01
57	22/04/2020 21:01:48	22/04/2020	NEFT-AXIC201135501398-BETTERPL	Cr.	INR	42,995.00	-3,66,15,835.01
58	22/04/2020 19:27:13	22/04/2020	IPAY/ESHP//683341805/3602004002757/Employee Provid	Dr.	INR	24,824.00	-3,66,58,830.01
59	22/04/2020 19:26:25	22/04/2020	IPAY/ESHP//683341787/3602004000201/Employee Provid	Dr.	INR	1,19,506.00	-3,66,34,006.01
60	22/04/2020 19:25:32	22/04/2020	IPAY/ESHP//683341775/3602004003231/Employee Provid	Dr.	INR	1,19,034.00	-3,65,14,500.01
61	22/04/2020 19:24:31	22/04/2020	IPAY/ESHP//683341761/3602004003208/Employee Provid	Dr.	INR	3,16,344.00	-3,63,95,466.01
62	22/04/2020 19:23:24	22/04/2020	IPAY/ESHP//683341747/3602004003245/Employee Provid	Dr.	INR	56,648.00	-3,60,79,122.01
63	22/04/2020 19:22:32	22/04/2020	IPAY/ESHP//683341739/3602004002768/Employee Provid	Dr.	INR	10,762.00	-3,60,22,474.01
64	22/04/2020 19:21:31	22/04/2020	IPAY/ESHP//683341729/3602004002858/Employee Provid	Dr.	INR	1,26,744.00	-3,60,11,712.01
65	22/04/2020 13:40:11	22/04/2020	CMS_FT_GODREJ SALARY	Dr.	INR	1,216.00	-3,58,84,968.01
66	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_SUPERMKT SALARY	Dr.	INR	1,000.00	-3,58,83,752.01
67	22/04/2020 13:40:10	22/04/2020	CMS_NEFT_GODREJ SALARY	Dr.	INR	20,745.00	-3,58,82,752.01
68	22/04/2020 13:34:10	22/04/2020	CMS_NEFT_VEHICLE INSURANCE	Dr.	INR	18,566.00	-3,58,62,007.01
69	22/04/2020 13:34:09	22/04/2020	CMS_NEFT_DIENH TEJ ADV	Dr.	INR	28,000.00	-3,58,43,441.01
70	22/04/2020 13:28:09	22/04/2020	CMS_NEFT_SCHOOLSAL RAJ	Dr.	INR	4,42,626.00	-3,58,15,441.01
71	22/04/2020 12:33:57	22/04/2020	NEFT-RBI1142077559236-TREASURY	Cr.	INR	2,28,483.00	-3,53,72,815.01
72	21/04/2020 17:33:19	21/04/2020	NEFT-RBI1132077378241-TREASURY	Cr.	INR	90,000.00	-3,56,01,298.01
73	21/04/2020 16:32:48	21/04/2020	NEFT-SBIN420112363413-AVM MANA	Cr.	INR	1,39,307.00	-3,56,91,298.01
74	21/04/2020 15:25:51	21/04/2020	CMS_NEFT_FRESH2HOME BONUS	Dr.	INR	29,258.00	-3,58,30,605.01
75	21/04/2020 15:23:14	21/04/2020	CMS_FT_FRESH2HOME BONUS	Dr.	INR	7,258.00	-3,58,01,347.01
76	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073264-BETTERPL	Cr.	INR	54,562.00	-3,57,94,089.01
77	20/04/2020 22:02:22	20/04/2020	NEFT-AXIC201115073382-BETTERPL	Cr.	INR	17,476.00	-3,58,48,651.01
78	20/04/2020 18:55:06	20/04/2020	IPAY/ESHP//683312173/2273131411/Karnataka	Dr.	INR	200.00	-3,58,66,127.01
79	20/04/2020 18:22:32	20/04/2020	IPAY/ESHP//683311673/2220131513/Karnataka	Dr.	INR	400.00	-3,58,65,927.01
80	20/04/2020 18:21:31	20/04/2020	IPAY/ESHP//683311657/2206131604/Karnataka	Dr.	INR	20,400.00	-3,58,65,527.01
81	20/04/2020 18:20:18	20/04/2020	IPAY/ESHP//683311637/2260131641/Karnataka	Dr.	INR	5,800.00	-3,58,45,127.01
82	20/04/2020 18:19:19	20/04/2020	IPAY/ESHP//683311631/2208131688/Karnataka	Dr.	INR	200.00	-3,58,39,327.01
83	20/04/2020 18:18:00	20/04/2020	IPAY/ESHP//683311615/MH000181018202021E/Maharashtra	Dr.	INR	3,892.00	-3,58,39,127.01
84	20/04/2020 18:16:53	20/04/2020	IPAY/ESHP//683311599/2220132192/Karnataka	Dr.	INR	1,000.00	-3,58,35,235.01
85	20/04/2020 18:15:21	20/04/2020	IPAY/ESHP//683311573/2000244877/Telangana	Dr.	INR	1,200.00	-3,58,34,235.01
86	20/04/2020 18:13:33	20/04/2020	IPAY/ESHP//683311537/2251131554/Karnataka	Dr.	INR	1,200.00	-3,58,33,035.01
87	20/04/2020 18:12:08	20/04/2020	IPAY/ESHP//683311507/2000244880/Telangana	Dr.	INR	200.00	-3,58,31,835.01
88	20/04/2020 18:08:53	20/04/2020	IPAY/ESHP//683311419/MH000180192202021E/Maharashtra	Dr.	INR	10,400.00	-3,58,31,635.01
89	20/04/2020 18:06:59	20/04/2020	IPAY/ESHP//683311365/2000244873/Telangana	Dr.	INR	950.00	-3,58,21,235.01
90	20/04/2020 18:05:51	20/04/2020	IPAY/ESHP//683311337/2284131291/Karnataka	Dr.	INR	6,240.00	-3,58,20,285.01

91	20/04/2020 18:03:12	20/04/2020	IPAY/ESHPI/683311273/2EA9FDAA12/Odisha		Dr.	INR	65,325.00	-3,58,14,045.01
92	20/04/2020 17:34:12	20/04/2020	NEFT-N111201119720201-MYLAN LA		Cr.	INR	47,931.00	-3,57,48,720.01
93	20/04/2020 16:34:14	20/04/2020	NEFT-KARBN20111875013-SANJAY N		Cr.	INR	3,748.00	-3,57,96,651.01
94	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:PNT		Dr.	INR	400.00	-3,58,00,399.01
95	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:BG Charges		Dr.	INR	4,572.00	-3,57,99,999.01
96	20/04/2020 16:22:51	20/04/2020	200379IBGP00065:COMM		Dr.	INR	25,000.00	-3,57,95,427.01
97	20/04/2020 15:08:06	20/04/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	3,72,063.00	-3,57,70,427.01
98	20/04/2020 15:03:33	20/04/2020	NEFT-AXIC201114952537-BETTERPL		Cr.	INR	3,84,807.00	-3,53,98,364.01
99	20/04/2020 13:50:21	20/04/2020	CMS_NEFT_WESTERN RENT		Dr.	INR	36,000.00	-3,57,83,171.01
100	20/04/2020 13:37:09	20/04/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	23,991.00	-3,57,47,171.01
101	20/04/2020 12:33:54	20/04/2020	NEFT-IBKL200420162824-DEO SEC		Cr.	INR	60,858.00	-3,57,23,180.01
102	18/04/2020 20:02:16	18/04/2020	NEFT-AXIC201094748904-BETTERPL		Cr.	INR	35,852.00	-3,57,84,038.01
103	18/04/2020 15:46:09	18/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,350.00	-3,58,19,890.01
104	18/04/2020 15:46:08	18/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	26,964.00	-3,58,18,540.01
105	18/04/2020 15:38:07	18/04/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	1,49,623.00	-3,57,91,576.01
106	18/04/2020 13:26:57	18/04/2020	CMS_NEFT_WORK ADV		Dr.	INR	20,000.00	-3,56,41,953.01
107	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_MIC PPO HYD PENDING		Dr.	INR	9,529.00	-3,56,21,953.01
108	18/04/2020 13:26:54	18/04/2020	CMS_NEFT_CCD SAL ADV		Dr.	INR	1,00,000.00	-3,56,12,424.01
109	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS MIC PPO		Dr.	INR	10,470.00	-3,55,12,424.01
110	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_GTET PKMD		Dr.	INR	38,367.00	-3,55,01,954.01
111	18/04/2020 13:26:53	18/04/2020	CMS_NEFT_RVS VOG SP		Dr.	INR	28,196.00	-3,54,63,587.01
112	18/04/2020 13:26:52	18/04/2020	CMS_NEFT_MEDICLAIM		Dr.	INR	23,273.00	-3,54,35,391.01
113	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP MICLEIO		Dr.	INR	18,500.00	-3,54,12,118.01
114	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_STP VOGO		Dr.	INR	88,000.00	-3,53,93,618.01
115	17/04/2020 23:26:46	17/04/2020	CMS_NEFT_RVS ADVIK STP		Dr.	INR	2,771.00	-3,53,05,618.01
116	17/04/2020 23:26:44	17/04/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	3,000.00	-3,53,02,847.01
117	17/04/2020 14:16:25	17/04/2020	CMS_GRAM TARANG ETS PVT LTD 44		Cr.	INR	14,00,000.00	-3,52,99,847.01
118	16/04/2020 17:33:02	16/04/2020	NEFT-CITIN20057050153-VARROC P		Cr.	INR	1,00,587.76	-3,66,99,847.01
119	16/04/2020 16:33:36	16/04/2020	NEFT-SBIN120107894291-MECL		Cr.	INR	1,43,700.00	-3,68,00,434.77
120	15/04/2020 15:34:10	15/04/2020	NEFT-RB1072074164913-TREASURY		Cr.	INR	1,21,716.00	-3,69,44,134.77
121	15/04/2020 15:06:12	15/04/2020	NEFT-ALLAH20106849177-M/s. SAM		Cr.	INR	37,117.00	-3,70,65,850.77
122	15/04/2020 14:21:28	15/04/2020	TRF FROM CA		Cr.	INR	2,00,00,000.00	-3,71,02,967.77
123	15/04/2020 10:44:05	15/04/2020	CMS_TRF FROM 0042102000044208		Cr.	INR	24,00,000.00	-5,71,02,967.77
124	15/04/2020 10:34:09	15/04/2020	CMS_FT_VOGO SALARY		Dr.	INR	12,682.00	-5,95,02,967.77
125	15/04/2020 10:34:08	15/04/2020	CMS_NEFT_VOGO SALARY		Dr.	INR	10,41,570.00	-5,94,90,285.77

126	15/04/2020 10:34:07	15/04/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,068.00	-5,84,48,715.77
127	14/04/2020 22:28:13	14/04/2020	IMPS/010522360563/ROOPA MIS/Axis Ba/XX0545/		Cr.	INR	2,016.00	-5,84,33,647.77
128	14/04/2020 18:13:36	14/04/2020	IPAY/ESHP//683225217/3602003014071/Employee Provid		Dr.	INR	2,992.00	-5,84,35,663.77
129	14/04/2020 18:13:03	14/04/2020	IPAY/ESHP//683225213/3602003014059/Employee Provid		Dr.	INR	2,896.00	-5,84,32,671.77
130	14/04/2020 18:12:10	14/04/2020	IPAY/ESHP//683225203/3602003014058/Employee Provid		Dr.	INR	2,992.00	-5,84,29,775.77
131	14/04/2020 18:11:27	14/04/2020	IPAY/ESHP//683225193/3602003014055/Employee Provid		Dr.	INR	3,436.00	-5,84,26,783.77
132	14/04/2020 12:32:05	14/04/2020	NEFT-AXIC201053135936-BETTERPL		Cr.	INR	13,35,542.00	-5,84,23,347.77
133	13/04/2020 20:24:14	13/04/2020	IMPS/010420212338/RAJ KUMAR/Axis Ban/XX7800/		Cr.	INR	954.00	-5,97,58,889.77
134	13/04/2020 14:35:06	13/04/2020	NEFT-SBINP20104018645-ASHISH T		Cr.	INR	2,771.00	-5,97,59,843.77
135	13/04/2020 13:46:05	13/04/2020	CMS_FT_RETURN_1441104000046830		Cr.	INR	2,537.00	-5,97,62,614.77
136	13/04/2020 13:44:06	13/04/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	2,30,197.00	-5,97,65,151.77
137	13/04/2020 13:44:04	13/04/2020	CMS_FT_ADVNIK STP		Dr.	INR	12,605.00	-5,95,34,954.77
138	13/04/2020 13:04:48	13/04/2020	NEFT-22177594001DC-VONE INDIA		Cr.	INR	20,000.00	-5,95,22,349.77
139	13/04/2020 12:41:09	13/04/2020	CMS_FUND TRF		Cr.	INR	20,00,000.00	-5,95,42,349.77
140	09/04/2020 18:03:45	09/04/2020	NEFT-CITIN20055124339-G B M C		Cr.	INR	36,33,442.00	-6,15,42,349.77
141	09/04/2020 16:34:02	09/04/2020	NEFT-0811IP0000551228-MOHAMMAD		Cr.	INR	4,123.00	-6,51,75,791.77
142	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP HYD		Dr.	INR	2,24,454.00	-6,51,79,914.77
143	09/04/2020 14:15:10	09/04/2020	CMS_NEFT_MIC PPO STP CHN		Dr.	INR	1,03,635.00	-6,49,55,460.77
144	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,513.00	-6,48,51,825.77
145	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC SP HYD FIXED		Dr.	INR	38,503.00	-6,47,28,312.77
146	09/04/2020 14:15:09	09/04/2020	CMS_NEFT_MIC PPO STP BNGL		Dr.	INR	1,80,053.00	-6,46,89,809.77
147	09/04/2020 14:15:04	09/04/2020	CMS_FT_MIC PPO STP CHN		Dr.	INR	832.00	-6,45,09,756.77
148	09/04/2020 11:32:56	09/04/2020	NEFT-AXIC201001956240-BETTERPL		Cr.	INR	2,06,252.00	-6,45,08,924.77
149	09/04/2020 03:40:46	09/04/2020	NEFT-AXIC201001920834-BETTERPL		Cr.	INR	4,00,000.00	-6,47,15,176.77
150	08/04/2020 15:40:09	08/04/2020	CMS_RTGS_SECURITY PMT		Dr.	INR	5,00,000.00	-6,51,15,176.77
151	08/04/2020 15:26:07	08/04/2020	CMS_NEFT_ADV GOPALPUR CENTER		Dr.	INR	1,37,000.00	-6,46,15,176.77
152	08/04/2020 15:26:06	08/04/2020	CMS_NEFT_WESTERN NEEM STP R		Dr.	INR	2,086.00	-6,44,78,176.77
153	08/04/2020 13:53:10	08/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	52,529.00	-6,44,76,090.77
154	08/04/2020 13:53:09	08/04/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	1,05,676.00	-6,44,23,561.77
155	08/04/2020 13:53:09	08/04/2020	CMS_FT_VARROC STP		Dr.	INR	4,997.00	-6,43,17,885.77
156	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,19,517.00	-6,43,12,888.77
157	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_YUKEN SP		Dr.	INR	2,47,608.00	-6,34,93,371.77
158	08/04/2020 13:53:08	08/04/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	18,980.00	-6,32,45,763.77
159	08/04/2020 13:12:23	08/04/2020	AMC-YEARLY-2019-20		Dr.	INR	1,770.00	-6,32,26,783.77
160	07/04/2020 19:32:10	07/04/2020	NEFT-SBIN120098761481-NSDC		Cr.	INR	8,62,920.00	-6,32,25,013.77

161	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	10,435.00	-6,40,87,933.77
162	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_MICELIO STP		Dr.	INR	1,505.00	-6,40,77,498.77
163	07/04/2020 16:39:08	07/04/2020	CMS_NEFT_SUPERMARKET SAL		Dr.	INR	3,77,300.00	-6,40,75,993.77
164	07/04/2020 16:39:07	07/04/2020	CMS_NEFT_VOGO SAL		Dr.	INR	1,174.00	-6,36,98,693.77
165	07/04/2020 16:30:13	07/04/2020	CMS_FT_OTHR SALARY		Dr.	INR	40,720.00	-6,36,97,519.77
166	07/04/2020 16:30:11	07/04/2020	CMS_NEFT_OTHR SALARY		Dr.	INR	4,64,483.00	-6,36,56,799.77
167	07/04/2020 15:54:29	07/04/2020	CMS_NEFT_PUNJAB DDU P1 SAL		Dr.	INR	33,804.00	-6,31,92,316.77
168	07/04/2020 15:54:28	07/04/2020	CMS_NEFT_ASSAM NDDU P1 SAL		Dr.	INR	1,27,829.00	-6,31,58,512.77
169	07/04/2020 15:53:15	07/04/2020	CMS_NEFT_ASSAM DDU P1 SAL		Dr.	INR	13,813.00	-6,30,30,683.77
170	07/04/2020 15:53:14	07/04/2020	CMS_NEFT_PUNJAB NULM SAL		Dr.	INR	1,18,011.00	-6,30,16,870.77
171	07/04/2020 13:39:10	07/04/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	22,36,927.00	-6,28,98,859.77
172	07/04/2020 13:39:09	07/04/2020	CMS_NEFT_GTET VIZAG SAL		Dr.	INR	23,578.00	-6,06,61,932.77
173	07/04/2020 13:39:09	07/04/2020	CMS_FT_GTET ODISHA SAL		Dr.	INR	1,46,706.00	-6,06,38,354.77
174	07/04/2020 12:08:39	07/04/2020	TRF FROM FD OD A/C		Cr.	INR	68,00,000.00	-6,04,91,648.77
175	07/04/2020 12:03:32	07/04/2020	NEFT-KKBK200982650063-SUPERMAR		Cr.	INR	1,91,091.00	-6,72,91,648.77
176	07/04/2020 12:03:30	07/04/2020	NEFT-KKBK200982650059-SUPERMAR		Cr.	INR	1,85,710.00	-6,74,82,739.77
177	07/04/2020 11:46:50	07/04/2020	RTGS/KKBKR22020040700169698/SUPERMARKET GROCERY SU		Cr.	INR	2,13,419.00	-6,76,68,449.77
178	07/04/2020 11:25:11	07/04/2020	RTGS/BOTMR52020040700251899/YUKEN INDIA LIMITED		Cr.	INR	3,97,586.00	-6,78,81,868.77
179	06/04/2020 17:03:13	06/04/2020	NEFT-040600267GN00001-JUNGHEIN		Cr.	INR	1,54,163.00	-6,82,79,454.77
180	06/04/2020 16:02:57	06/04/2020	NEFT-PNBH200972590875-DHARMEND		Cr.	INR	10,470.00	-6,84,33,617.77
181	06/04/2020 16:02:55	06/04/2020	NEFT-PNBH200972590492-HARSHIT		Cr.	INR	2,086.00	-6,84,44,087.77
182	06/04/2020 16:02:47	06/04/2020	NEFT-PNBH200972590470-SACHIN K		Cr.	INR	8,510.00	-6,84,46,173.77
183	06/04/2020 15:10:08	06/04/2020	CMS_NEFT_HYPERPURE STP		Dr.	INR	29,051.00	-6,84,54,683.77
184	06/04/2020 15:10:07	06/04/2020	CMS_FT_VARROC STP		Dr.	INR	13,198.00	-6,84,25,632.77
185	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_WESTERNNEEM STP		Dr.	INR	44,089.00	-6,84,12,434.77
186	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,87,451.00	-6,83,68,345.77
187	06/04/2020 15:10:07	06/04/2020	CMS_NEFT_DORMA STP		Dr.	INR	17,700.00	-6,81,80,894.77
188	04/04/2020 16:34:07	04/04/2020	NEFT-CITIN20053036937-VARROC P		Cr.	INR	2,33,667.00	-6,81,63,194.77
189	04/04/2020 16:33:46	04/04/2020	NEFT-ICICP20095052631-NANDKISH		Cr.	INR	13,817.00	-6,83,96,861.77
190	04/04/2020 16:33:29	04/04/2020	NEFT-ICICP20095052630-HARSHIT		Cr.	INR	2,086.00	-6,84,10,678.77
191	04/04/2020 15:33:42	04/04/2020	NEFT-MAHBH20095739369-RITESH J		Cr.	INR	14,379.00	-6,84,12,764.77
192	04/04/2020 15:33:17	04/04/2020	NEFT-HSBCN20095995434-DORMAKAB		Cr.	INR	19,710.00	-6,84,27,143.77
193	04/04/2020 15:10:07	04/04/2020	CMS_NEFT_SCHOOLSALARY		Dr.	INR	4,20,237.00	-6,84,46,853.77
194	04/04/2020 14:47:06	04/04/2020	CMS_NEFT_WESTERN NEEM STP		Dr.	INR	5,19,137.00	-6,80,26,616.77
195	04/04/2020 11:23:08	04/04/2020	CMS_FT_DASSAULT SAL		Dr.	INR	40,425.00	-6,75,07,479.77

196	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT SAL		Dr.	INR	9,55,404.00	-6,74,67,054.77
197	04/04/2020 11:23:08	04/04/2020	CMS_NEFT_DASSAULT CON		Dr.	INR	2,65,900.00	-6,65,11,650.77
198	04/04/2020 11:06:51	04/04/2020	CMS_NEFT_MEDIKA BAZAAR OT		Dr.	INR	90,500.00	-6,62,45,750.77
199	04/04/2020 10:52:25	04/04/2020	CMS_RTGS_HYPERPURE SAL		Dr.	INR	6,36,383.00	-6,61,55,250.77
200	04/04/2020 10:48:11	04/04/2020	CMS_NEFT_FRESHTOHOME SAL		Dr.	INR	40,029.00	-6,55,18,867.77
201	03/04/2020 18:04:49	03/04/2020	NEFT-AXIC200940331602-BETTERPL		Cr.	INR	61,236.00	-6,54,78,838.77
202	03/04/2020 18:04:44	03/04/2020	NEFT-AXIC200940329222-BETTERPL		Cr.	INR	9,96,049.00	-6,55,40,074.77
203	03/04/2020 16:37:14	03/04/2020	NEFT-AXISP00115476882-BOSTON I		Cr.	INR	1,09,705.00	-6,65,36,123.77
204	03/04/2020 15:32:54	03/04/2020	RTGS/ICICR22020040300247229/INDIAN INSTITUTE OF SK		Cr.	INR	4,04,576.00	-6,66,45,828.77
205	03/04/2020 13:16:09	03/04/2020	CMS_NEFT_CONSULTANCY FEES		Dr.	INR	1,62,000.00	-6,70,50,404.77
206	03/04/2020 13:11:11	03/04/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	5,89,588.00	-6,68,88,404.77
207	02/04/2020 18:32:25	02/04/2020	NEFT-AXISP00115213745-BOSTON I		Cr.	INR	9,25,725.00	-6,62,98,816.77
208	02/04/2020 16:46:36	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	100.00	-6,72,24,541.77
209	02/04/2020 16:46:33	02/04/2020	REVRSL CMS_DISB_CHG(RTGS)		Cr.	INR	18.00	-6,72,24,641.77
210	02/04/2020 13:46:25	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,659.77
211	02/04/2020 13:46:21	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,559.77
212	02/04/2020 13:04:47	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	100.00	-6,72,24,541.77
213	02/04/2020 13:04:42	02/04/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	18.00	-6,72,24,441.77
214	02/04/2020 11:52:46	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	188.10	-6,72,24,423.77
215	02/04/2020 11:52:38	02/04/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	1,045.00	-6,72,24,235.67
216	02/04/2020 10:40:06	02/04/2020	IPAY/INST/RTGS/006830490531/2220000000006/GRAM TAR		Dr.	INR	21,99,579.00	-6,72,23,190.67
217	01/04/2020 21:11:54	01/04/2020	NEFT-AXIC200929181266-BETTERPL		Cr.	INR	9,59,520.00	-6,50,23,611.67

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
142	75	25455696	60434264

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	26/05/2020 19:14:11	26/05/2020	CMS_FT_GTET SAL		Dr.	INR	6,378.00	-1,92,44,942.25
22	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLPUN		Dr.	INR	19,204.00	-1,92,38,564.25
23	26/05/2020 18:15:43	26/05/2020	CMS_NEFT_SCHOOLSTLM		Dr.	INR	1,65,413.00	-1,92,19,360.25
24	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_SHAIKH ADV		Dr.	INR	10,000.00	-1,90,53,947.25
25	26/05/2020 18:05:24	26/05/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	28,379.00	-1,90,43,947.25
26	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SAFANCE BILL		Dr.	INR	20,815.00	-1,90,15,568.25
27	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SUNILREIMB		Dr.	INR	1,080.00	-1,89,94,753.25
28	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_SLIMLINE PO		Dr.	INR	3,13,266.00	-1,89,93,673.25
29	26/05/2020 18:05:23	26/05/2020	CMS_NEFT_TRIBYTE		Dr.	INR	66,300.00	-1,86,80,407.25
30	26/05/2020 18:05:22	26/05/2020	CMS_NEFT_GRAM TARANG		Dr.	INR	1,40,000.00	-1,86,14,107.25
31	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_MOHAPATRA SETTLE		Dr.	INR	81,403.00	-1,84,74,107.25
32	26/05/2020 18:02:58	26/05/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	10,171.00	-1,83,92,704.25
33	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_MITUTOYO PO		Dr.	INR	41,656.00	-1,83,82,533.25
34	26/05/2020 18:02:57	26/05/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	15,835.00	-1,83,40,877.25
35	22/05/2020 16:33:53	22/05/2020	NEFT-SBINP20143018496-MANPREET		Cr.	INR	9,652.00	-1,83,25,042.25
36	22/05/2020 16:22:46	22/05/2020	CMS_NEFT_MICELIO HYD		Dr.	INR	2,74,651.00	-1,83,34,694.25
37	22/05/2020 16:05:16	22/05/2020	NEFT-RETD200522453055-BALJINDE		Cr.	INR	9,552.00	-1,80,60,043.25
38	22/05/2020 15:34:58	22/05/2020	NEFT-P20052284883254-SARVA SHI		Cr.	INR	4,19,111.00	-1,80,69,595.25
39	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_GANESH GOVINDA		Dr.	INR	36,074.00	-1,84,88,706.25
40	22/05/2020 15:14:10	22/05/2020	CMS_FT_DHARANIDHAR		Dr.	INR	12,125.00	-1,84,52,632.25
41	22/05/2020 15:14:10	22/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,31,481.00	-1,84,40,507.25
42	22/05/2020 15:14:09	22/05/2020	CMS_NEFT_MED BAZ INCENTICE		Dr.	INR	1,06,000.00	-1,78,09,026.25
43	22/05/2020 13:33:45	22/05/2020	NEFT-AXIC201434347074-BETTERPL		Cr.	INR	3,13,119.00	-1,77,03,026.25
44	21/05/2020 15:29:09	21/05/2020	CMS_NEFT_MANOJ KR		Dr.	INR	30,000.00	-1,80,16,145.25
45	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_BAL TRANSPORT		Dr.	INR	1,35,432.00	-1,79,86,145.25
46	21/05/2020 15:29:08	21/05/2020	CMS_NEFT_CHANDRA MISHRA		Dr.	INR	18,647.00	-1,78,50,713.25
47	21/05/2020 14:56:32	21/05/2020	000269-ICICI-DC BHATINDA		Cr.	INR	2,15,738.00	-1,78,32,066.25
48	21/05/2020 13:04:18	21/05/2020	IPAY/ESH/683914707/01520113927162/Employee State		Dr.	INR	277.00	-1,80,47,804.25
49	21/05/2020 13:03:32	21/05/2020	IPAY/ESH/683914683/06920113926801/Employee State		Dr.	INR	5,174.00	-1,80,47,527.25
50	21/05/2020 13:02:47	21/05/2020	IPAY/ESH/683914657/05220114714876/Employee State		Dr.	INR	5,022.00	-1,80,42,353.25
51	21/05/2020 13:01:48	21/05/2020	IPAY/ESH/683914625/06720113925033/Employee State		Dr.	INR	4,755.00	-1,80,37,331.25
52	21/05/2020 12:57:56	21/05/2020	IPAY/ESH/683914449/3602005014937/Employee Provid		Dr.	INR	1,940.00	-1,80,32,576.25
53	21/05/2020 12:57:17	21/05/2020	IPAY/ESH/683914427/3602005014162/Employee Provid		Dr.	INR	7,500.00	-1,80,30,636.25
54	21/05/2020 12:56:43	21/05/2020	IPAY/ESH/683914397/3602005014159/Employee Provid		Dr.	INR	25,472.00	-1,80,23,136.25
55	21/05/2020 12:55:37	21/05/2020	IPAY/ESH/683914343/3602005003522/Employee Provid		Dr.	INR	61,883.00	-1,79,97,664.25

56	20/05/2020 19:03:58	20/05/2020	NEFT-AXISP00121517985-BOSTON I		Cr.	INR	1,29,047.00	-1,79,35,781.25
57	20/05/2020 17:33:33	20/05/2020	NEFT-N141200052781009-MANOJ		Cr.	INR	10,558.00	-1,80,64,828.25
58	20/05/2020 15:33:12	20/05/2020	CMS_NEFT_GODREJ APR SAL		Dr.	INR	12,19,518.00	-1,80,75,386.25
59	20/05/2020 15:13:09	20/05/2020	CMS_FT_GODREJ APR SAL		Dr.	INR	17,129.00	-1,68,55,868.25
60	20/05/2020 13:40:11	20/05/2020	CMS_NEFT_VEHICLE INS 3		Dr.	INR	32,785.00	-1,68,38,739.25
61	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 1		Dr.	INR	24,532.00	-1,68,05,954.25
62	20/05/2020 13:40:10	20/05/2020	CMS_NEFT_VEHICLE INS 2		Dr.	INR	24,532.00	-1,67,81,422.25
63	20/05/2020 13:40:09	20/05/2020	CMS_NEFT_VEHICLE INS 4		Dr.	INR	24,321.00	-1,67,56,890.25
64	20/05/2020 05:31:48	20/05/2020	NEFT-CITIN20070208104-G B M C		Cr.	INR	12,50,829.00	-1,67,32,569.25
65	19/05/2020 17:30:12	19/05/2020	UPI/014051643762/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-1,79,83,398.25
66	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN MAY		Dr.	INR	1,06,920.00	-1,79,98,398.25
67	19/05/2020 14:51:10	19/05/2020	CMS_NEFT_RAJASTHAN APR		Dr.	INR	1,42,560.00	-1,78,91,478.25
68	19/05/2020 14:23:13	19/05/2020	UPI/014056191057/RABINANDAN GAMANGA		Cr.	INR	5,837.00	-1,77,48,918.25
69	19/05/2020 14:22:46	19/05/2020	UPI/014056440808/RANAPRATAP MAJUMDER		Cr.	INR	6,331.00	-1,77,54,755.25
70	19/05/2020 14:22:36	19/05/2020	UPI/014042779163/LALICHETTI RAJASEKHAR		Cr.	INR	7,222.00	-1,77,61,086.25
71	19/05/2020 14:04:10	19/05/2020	NEFT-KKBK201408038459-SUPERMAR		Cr.	INR	24,358.00	-1,77,68,308.25
72	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_LICIOUS SP 2ND LOT		Dr.	INR	1,600.00	-1,77,92,666.25
73	19/05/2020 13:01:07	19/05/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	4,78,192.00	-1,77,91,066.25
74	18/05/2020 18:05:06	18/05/2020	NEFT-N139201138528332-MYLAN LA		Cr.	INR	52,026.00	-1,73,12,874.25
75	18/05/2020 17:36:35	18/05/2020	NEFT-AXIC201393304482-BETTERPL		Cr.	INR	2,238.00	-1,73,64,900.25
76	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:PNT		Dr.	INR	400.00	-1,73,67,138.25
77	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:BG Charges		Dr.	INR	882.00	-1,73,66,738.25
78	18/05/2020 17:27:25	18/05/2020	200379IBGP00074:COMM		Dr.	INR	4,500.00	-1,73,65,856.25
79	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:PNT		Dr.	INR	400.00	-1,73,61,356.25
80	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:BG Charges		Dr.	INR	882.00	-1,73,60,956.25
81	18/05/2020 17:23:09	18/05/2020	200379IBGP00073:COMM		Dr.	INR	4,500.00	-1,73,60,074.25
82	18/05/2020 16:52:08	18/05/2020	CMS_GRAM TARANG 44208		Cr.	INR	20,00,000.00	-1,73,55,574.25
83	18/05/2020 16:51:31	18/05/2020	CMS_RTGS_HAMARA BACHPN TR		Dr.	INR	14,00,857.00	-1,93,55,574.25
84	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GUNA NIDHI DAS		Dr.	INR	4,770.00	-1,79,54,717.25
85	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_URVASHI BHOJNLAY		Dr.	INR	27,175.00	-1,79,49,947.25
86	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_GANESH TAN KUDALE		Dr.	INR	1,64,022.00	-1,79,22,772.25
87	18/05/2020 16:51:07	18/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	33,069.00	-1,77,58,750.25
88	18/05/2020 16:03:24	18/05/2020	NEFT-RBI1402005049605-TREASURY		Cr.	INR	1,03,230.00	-1,77,25,681.25
89	18/05/2020 16:03:22	18/05/2020	NEFT-RBI1402005049603-TREASURY		Cr.	INR	82,584.00	-1,78,28,911.25
90	18/05/2020 15:04:54	18/05/2020	NEFT-AXTB201393210392-SAMAGRA		Cr.	INR	7,05,208.00	-1,79,11,495.25

91	18/05/2020 14:54:53	18/05/2020	028961-OBOC-OBC		Cr.	INR	17,00,000.00	-1,86,16,703.25
92	18/05/2020 14:54:53	18/05/2020	000617-HDFC-HDFC		Cr.	INR	10,60,440.00	-2,03,16,703.25
93	18/05/2020 14:54:53	18/05/2020	235790-OBOC-OBC		Cr.	INR	5,96,456.00	-2,13,77,143.25
94	18/05/2020 14:54:52	18/05/2020	020611-OBOC-OBC		Cr.	INR	37,555.00	-2,19,73,599.25
95	18/05/2020 12:50:30	18/05/2020	UPI/013936969347/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-2,20,11,154.25
96	18/05/2020 12:33:15	18/05/2020	NEFT-AXIC201393137040-BETTERPL		Cr.	INR	42,372.00	-2,20,26,154.25
97	16/05/2020 16:00:07	16/05/2020	CMS_GRAM TARANG		Cr.	INR	21,00,000.00	-2,20,68,526.25
98	16/05/2020 15:59:09	16/05/2020	CMS_NEFT_Concepte Waves		Dr.	INR	75,000.00	-2,41,68,526.25
99	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Wire House Co		Dr.	INR	24,700.00	-2,40,93,526.25
100	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_SNT SOLUTION		Dr.	INR	46,326.00	-2,40,68,826.25
101	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_Driver Salary		Dr.	INR	8,000.00	-2,40,22,500.25
102	16/05/2020 15:59:08	16/05/2020	CMS_NEFT_YASHOBANTA SWAIN		Dr.	INR	31,939.00	-2,40,14,500.25
103	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	30,190.00	-2,39,82,561.25
104	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	75,600.00	-2,39,52,371.25
105	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_GOEL PLY HOUSE		Dr.	INR	1,05,065.00	-2,38,76,771.25
106	16/05/2020 15:59:07	16/05/2020	CMS_NEFT_REVERSE MIC PPO		Dr.	INR	5,100.00	-2,37,71,706.25
107	16/05/2020 15:59:06	16/05/2020	CMS_NEFT_SUPR DAILY PPO		Dr.	INR	3,167.00	-2,37,66,606.25
108	16/05/2020 13:15:38	16/05/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT LT		Cr.	INR	1,00,00,000.00	-2,37,63,439.25
109	16/05/2020 12:34:00	16/05/2020	NEFT-AXIC201372715967-BETTERPL		Cr.	INR	4,48,924.00	-3,37,63,439.25
110	16/05/2020 12:33:49	16/05/2020	NEFT-AXIC201372716510-BETTERPL		Cr.	INR	1,21,424.00	-3,42,12,363.25
111	16/05/2020 12:33:37	16/05/2020	NEFT-AXIC201372717398-BETTERPL		Cr.	INR	3,827.00	-3,43,33,787.25
112	16/05/2020 11:06:39	16/05/2020	UPI/013744531874/JITEN KUMAR ROUT		Cr.	INR	15,000.00	-3,43,37,614.25
113	15/05/2020 18:21:53	15/05/2020	NEFT-AXSK201360020252-STATE PR		Cr.	INR	19,63,749.00	-3,43,52,614.25
114	15/05/2020 17:33:02	15/05/2020	UPI/013617510374/SUNIL KUMAR SAHOO		Cr.	INR	9,243.00	-3,63,16,363.25
115	15/05/2020 16:54:45	15/05/2020	IPAY/ESHPI/683802247/05320113508530/Employee State		Dr.	INR	10,450.00	-3,63,25,606.25
116	15/05/2020 16:54:05	15/05/2020	IPAY/ESHPI/683802201/3602005011688/Employee Provid		Dr.	INR	62,412.00	-3,63,15,156.25
117	15/05/2020 16:28:54	15/05/2020	IMPS/013616648555/Miss SUJA/State B/XX1277/INETIM		Cr.	INR	72,000.00	-3,62,52,744.25
118	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Transformer oil		Dr.	INR	12,37,873.00	-3,63,24,744.25
119	15/05/2020 15:38:04	15/05/2020	CMS_NEFT_Advance		Dr.	INR	30,000.00	-3,50,86,871.25
120	15/05/2020 15:19:19	15/05/2020	CMS_NEFT_WESTERN STP		Dr.	INR	9,535.00	-3,50,56,871.25
121	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_ORIPOL IND LTD		Dr.	INR	4,314.00	-3,50,47,336.25
122	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_CARRIER MEDIA SP		Dr.	INR	8,38,985.00	-3,50,43,022.25
123	15/05/2020 15:19:18	15/05/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	1,23,021.00	-3,42,04,037.25
124	15/05/2020 15:16:06	15/05/2020	CMS_FT_CARRIER MEDIA SP		Dr.	INR	29,625.00	-3,40,81,016.25
125	15/05/2020 13:19:27	15/05/2020	IPAY/ESHPI/683791345/04320111632300/Employee State		Dr.	INR	3,532.00	-3,40,51,391.25

126	15/05/2020 13:18:59	15/05/2020	IPAY/ESHPI/683791323/04120111632016/Employee State	Dr.	INR	10,872.00	-3,40,47,859.25
127	15/05/2020 13:16:21	15/05/2020	IPAY/ESHPI/683791171/02320112290679/Employee State	Dr.	INR	32,293.00	-3,40,36,987.25
128	15/05/2020 10:09:50	15/05/2020	IMPS/013610997882/AKHILESH K/Axis Ba/XX1793/	Cr.	INR	23,642.00	-3,40,04,694.25
129	15/05/2020 09:52:01	15/05/2020	UPI/013609025795/SATYAJIT PATTNAYAK	Cr.	INR	19,828.00	-3,40,28,336.25
130	14/05/2020 20:15:25	14/05/2020	UPI/013520513809/JANMEJAYA SASMAL	Cr.	INR	20,783.00	-3,40,48,164.25
131	14/05/2020 16:59:54	14/05/2020	UPI/013516624018/RITESH DAS	Cr.	INR	45,000.00	-3,40,68,947.25
132	14/05/2020 16:48:03	14/05/2020	UPI/013516780108/ALOK KUMAR MAHAPATRA	Cr.	INR	45,000.00	-3,41,13,947.25
133	14/05/2020 16:37:29	14/05/2020	IPAY/ESHPI/683772423/05320113258161/Employee State	Dr.	INR	596.00	-3,41,58,947.25
134	14/05/2020 16:30:45	14/05/2020	IPAY/ESHPI/683772053/3602005009928/Employee Provid	Dr.	INR	1,012.00	-3,41,58,351.25
135	14/05/2020 16:28:39	14/05/2020	IPAY/ESHPI/683771961/2216233389/Karnataka	Dr.	INR	1,000.00	-3,41,57,339.25
136	14/05/2020 16:27:49	14/05/2020	IPAY/ESHPI/683771915/2245233443/Karnataka	Dr.	INR	1,000.00	-3,41,56,339.25
137	14/05/2020 16:21:41	14/05/2020	IPAY/ESHPI/683771619/2232233479/Karnataka	Dr.	INR	1,200.00	-3,41,55,339.25
138	14/05/2020 16:20:55	14/05/2020	IPAY/ESHPI/683771559/2242233511/Karnataka	Dr.	INR	7,200.00	-3,41,54,139.25
139	14/05/2020 16:20:04	14/05/2020	IPAY/ESHPI/683771521/2237233592/Karnataka	Dr.	INR	5,000.00	-3,41,46,939.25
140	14/05/2020 16:18:20	14/05/2020	IPAY/ESHPI/683771451/MH000518867202021E/Maharashtr	Dr.	INR	3,890.00	-3,41,41,939.25
141	14/05/2020 16:10:45	14/05/2020	IPAY/ESHPI/683771119/2000280512/Telangana	Dr.	INR	150.00	-3,41,38,049.25
142	14/05/2020 15:50:16	14/05/2020	IPAY/ESHPI/683770221/05320112818049/Employee State	Dr.	INR	27,698.00	-3,41,37,899.25
143	14/05/2020 15:46:17	14/05/2020	IPAY/ESHPI/683770067/03120113548125/Employee State	Dr.	INR	22,933.00	-3,41,10,201.25
144	14/05/2020 15:45:30	14/05/2020	IPAY/ESHPI/683770049/05320112815484/Employee State	Dr.	INR	2,487.00	-3,40,87,268.25
145	14/05/2020 15:44:43	14/05/2020	IPAY/ESHPI/683770017/05320112811514/Employee State	Dr.	INR	14,102.00	-3,40,84,781.25
146	14/05/2020 15:43:45	14/05/2020	IPAY/ESHPI/683769981/05320112812919/Employee State	Dr.	INR	3,770.00	-3,40,70,679.25
147	14/05/2020 15:42:45	14/05/2020	IPAY/ESHPI/683769931/05320112814629/Employee State	Dr.	INR	23,541.00	-3,40,66,909.25
148	14/05/2020 15:41:41	14/05/2020	IPAY/ESHPI/683769895/06920112822322/Employee State	Dr.	INR	2,509.00	-3,40,43,368.25
149	14/05/2020 15:39:24	14/05/2020	IPAY/ESHPI/683769773/3602005002352/Employee Provid	Dr.	INR	1,56,850.00	-3,40,40,859.25
150	14/05/2020 15:37:04	14/05/2020	IPAY/ESHPI/683769647/3602005006872/Employee Provid	Dr.	INR	13,011.00	-3,38,84,009.25
151	14/05/2020 15:36:13	14/05/2020	IPAY/ESHPI/683769599/3602005003478/Employee Provid	Dr.	INR	25,912.00	-3,38,70,998.25
152	14/05/2020 15:18:27	14/05/2020	IPAY/ESHPI/683768761/3602005001274/Employee Provid	Dr.	INR	98,012.00	-3,38,45,086.25
153	14/05/2020 15:17:24	14/05/2020	IPAY/ESHPI/683768725/3602005004303/Employee Provid	Dr.	INR	3,602.00	-3,37,47,074.25
154	14/05/2020 15:16:20	14/05/2020	IPAY/ESHPI/683768663/3602005002566/Employee Provid	Dr.	INR	82,477.00	-3,37,43,472.25
155	14/05/2020 15:15:25	14/05/2020	IPAY/ESHPI/683768607/3602005004257/Employee Provid	Dr.	INR	29,162.00	-3,36,60,995.25
156	14/05/2020 15:14:26	14/05/2020	IPAY/ESHPI/683768559/3602005005759/Employee Provid	Dr.	INR	1,53,106.00	-3,36,31,833.25
157	14/05/2020 15:11:58	14/05/2020	IPAY/ESHPI/683768461/3602005003278/Employee Provid	Dr.	INR	12,874.00	-3,34,78,727.25
158	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	6,52,410.00	-3,34,65,853.25
159	14/05/2020 14:55:07	14/05/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	19,50,845.00	-3,28,13,443.25
160	14/05/2020 14:46:06	14/05/2020	CMS_NEFT_YUKEN SAL APR	Dr.	INR	2,28,184.00	-3,08,62,598.25

161	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MED BAZ SAL P		Dr.	INR	6,958.00	-3,06,34,414.25
162	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MYLON APR STP		Dr.	INR	37,934.00	-3,06,27,456.25
163	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_SUPER MKT SAL P		Dr.	INR	16,013.00	-3,05,89,522.25
164	14/05/2020 12:17:05	14/05/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	4,964.00	-3,05,73,509.25
165	14/05/2020 12:17:04	14/05/2020	CMS_NEFT_MICELIO SAL P		Dr.	INR	19,500.00	-3,05,68,545.25
166	14/05/2020 09:42:26	14/05/2020	RTGS/ORBCR52020051400011030/GRAM TARANG EMPLOYABIL		Cr.	INR	4,00,000.00	-3,05,49,045.25
167	13/05/2020 17:21:47	13/05/2020	IPAY/ESHPI/683747477/3602005002500/Employee Provid		Dr.	INR	10,93,352.00	-3,09,49,045.25
168	13/05/2020 17:20:54	13/05/2020	IPAY/ESHPI/683747421/3602005002248/Employee Provid		Dr.	INR	60,410.00	-2,98,55,693.25
169	13/05/2020 17:20:01	13/05/2020	IPAY/ESHPI/683747391/3602005002539/Employee Provid		Dr.	INR	3,79,355.00	-2,97,95,283.25
170	13/05/2020 17:19:05	13/05/2020	IPAY/ESHPI/683747359/3602004006116/Employee Provid		Dr.	INR	70,712.00	-2,94,15,928.25
171	13/05/2020 17:18:35	13/05/2020	IPAY/ESHPI/683747339/3602004006128/Employee Provid		Dr.	INR	3,286.00	-2,93,45,216.25
172	13/05/2020 15:16:59	13/05/2020	028960-OBOC-GRAM TARANG EMPLYA		Cr.	INR	10,00,000.00	-2,93,41,930.25
173	13/05/2020 15:05:06	13/05/2020	NEFT-P20051373456381-GRAMTARAN		Cr.	INR	28,00,000.00	-3,03,41,930.25
174	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_TITPFEEES		Dr.	INR	50,000.00	-3,31,41,930.25
175	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Work Adv		Dr.	INR	60,000.00	-3,30,91,930.25
176	13/05/2020 13:44:03	13/05/2020	CMS_NEFT_Other Expense		Dr.	INR	24,750.00	-3,30,31,930.25
177	13/05/2020 13:44:02	13/05/2020	CMS_NEFT_INSURANCE		Dr.	INR	20,423.00	-3,30,07,180.25
178	13/05/2020 13:30:17	13/05/2020	CC LOADING CHARGES		Dr.	INR	1,652.00	-3,29,86,757.25
179	13/05/2020 13:22:15	13/05/2020	CC LODING /GRAM TARANGA	62594	Dr.	INR	10,21,691.00	-3,29,85,105.25
180	13/05/2020 13:12:10	13/05/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,97,320.00	-3,19,63,414.25
181	13/05/2020 12:57:21	13/05/2020	RTGS/SBINR12020051300045640/YUKEN INDIA LIMITED		Cr.	INR	3,80,036.00	-3,15,66,094.25
182	13/05/2020 10:55:40	13/05/2020	UPI/013410421556/MIHIR RAY		Cr.	INR	10,000.00	-3,19,46,130.25
183	12/05/2020 19:02:49	12/05/2020	NEFT-SBIN220133107300-Miss SW		Cr.	INR	10,000.00	-3,19,56,130.25
184	12/05/2020 18:35:26	12/05/2020	UPI/013318760661/ALOK KANDI		Cr.	INR	10,000.00	-3,19,66,130.25
185	12/05/2020 18:33:48	12/05/2020	NEFT-RBI1342097986104-TREASURY		Cr.	INR	1,67,827.00	-3,19,76,130.25
186	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_ASSM OTHER		Dr.	INR	1,49,430.00	-3,21,43,957.25
187	12/05/2020 17:13:08	12/05/2020	CMS_NEFT_PNB OTH		Dr.	INR	1,57,476.00	-3,19,94,527.25
188	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_AP OT		Dr.	INR	10,163.00	-3,18,37,051.25
189	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_MTREE		Dr.	INR	31,334.00	-3,18,26,888.25
190	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_TMF		Dr.	INR	15,000.00	-3,17,95,554.25
191	12/05/2020 17:00:14	12/05/2020	CMS_NEFT_ILO		Dr.	INR	12,025.00	-3,17,80,554.25
192	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_TRN		Dr.	INR	43,948.00	-3,17,68,529.25
193	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_WEL		Dr.	INR	4,200.00	-3,17,24,581.25
194	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_CCD		Dr.	INR	10,625.00	-3,17,20,381.25
195	12/05/2020 17:00:13	12/05/2020	CMS_NEFT_SAGRM		Dr.	INR	8,157.00	-3,17,09,756.25

196	12/05/2020 17:00:12	12/05/2020	CMS_FT_CCD		Dr.	INR	11,683.00	-3,17,01,599.25
197	12/05/2020 17:00:12	12/05/2020	CMS_FT_TMF		Dr.	INR	16,868.00	-3,16,89,916.25
198	12/05/2020 17:00:12	12/05/2020	CMS_FT_AP OT		Dr.	INR	2,100.00	-3,16,73,048.25
199	12/05/2020 16:49:12	12/05/2020	CMS_NEFT_DAS SAL		Dr.	INR	6,55,988.00	-3,16,70,948.25
200	12/05/2020 16:49:11	12/05/2020	CMS_NEFT_DAS CON		Dr.	INR	1,38,779.00	-3,10,14,960.25
201	12/05/2020 16:49:06	12/05/2020	CMS_FT_DAS SAL		Dr.	INR	16,129.00	-3,08,76,181.25
202	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,85,873.00	-3,08,60,052.25
203	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CON		Dr.	INR	1,57,112.00	-2,96,74,179.25
204	12/05/2020 16:41:06	12/05/2020	CMS_NEFT_GTET CAS		Dr.	INR	24,379.00	-2,95,17,067.25
205	12/05/2020 16:41:05	12/05/2020	CMS_FT_GTET SAL		Dr.	INR	1,16,306.00	-2,94,92,688.25
206	12/05/2020 16:18:39	12/05/2020	NEFT-AXMB201331517098-MANOJ KU		Cr.	INR	10,000.00	-2,93,76,382.25
207	12/05/2020 16:17:13	12/05/2020	NEFT-SBIN120133823658-Mr GURI		Cr.	INR	2,50,000.00	-2,93,86,382.25
208	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	-2,96,36,382.25
209	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_MICELIO PPO R		Dr.	INR	5,829.00	-2,96,29,534.25
210	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV ABHISEK		Dr.	INR	5,000.00	-2,96,23,705.25
211	12/05/2020 15:59:19	12/05/2020	CMS_NEFT_RMT ADV SANTANU		Dr.	INR	5,000.00	-2,96,18,705.25
212	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_BONC SP		Dr.	INR	14,000.00	-2,96,13,705.25
213	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_ADV DHRUBA SAHOO		Dr.	INR	1,50,000.00	-2,95,99,705.25
214	12/05/2020 15:59:18	12/05/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,005.00	-2,94,49,705.25
215	12/05/2020 15:58:12	12/05/2020	UPI/013315285288/SUSANTA KUMAR MOHANTY		Cr.	INR	10,000.00	-2,94,35,700.25
216	12/05/2020 15:26:08	12/05/2020	UPI/013315669426/SWAPNANKITA .		Cr.	INR	10,000.00	-2,94,45,700.25
217	12/05/2020 15:26:03	12/05/2020	UPI/013345908731/LALUPRASAD PARIDA		Cr.	INR	10,000.00	-2,94,55,700.25
218	12/05/2020 15:25:41	12/05/2020	UPI/013313678864/DEEPAK KUMAR SAHU		Cr.	INR	10,000.00	-2,94,65,700.25
219	12/05/2020 14:09:32	12/05/2020	NEFT-RB1342097562493-TREASURY		Cr.	INR	5,37,155.00	-2,94,75,700.25
220	12/05/2020 14:07:53	12/05/2020	INET/0042653800000125To0042102000047010/FUND TRF		Dr.	INR	20,00,000.00	-3,00,12,855.25
221	12/05/2020 12:43:05	12/05/2020	YOURSELF FOR FD	62596	Dr.	INR	1,50,000.00	-2,80,12,855.25
222	12/05/2020 12:40:10	12/05/2020	YOURSELF FOR FD	62595	Dr.	INR	1,50,000.00	-2,78,62,855.25
223	11/05/2020 22:33:25	11/05/2020	NEFT-AXIC201321253133-BETTERPL		Cr.	INR	19,275.00	-2,77,12,855.25
224	11/05/2020 21:40:13	11/05/2020	CMS_NEFT_ONE MG SAL APR		Dr.	INR	4,853.00	-2,77,32,130.25
225	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_ELEC PYMT		Dr.	INR	63,444.00	-2,77,27,277.25
226	11/05/2020 17:39:12	11/05/2020	CMS_NEFT_VED PYMT		Dr.	INR	10,82,731.00	-2,76,63,833.25
227	11/05/2020 14:58:47	11/05/2020	NEFT-AXIC201320932700-BETTERPL		Cr.	INR	20,743.00	-2,65,81,102.25
228	11/05/2020 12:36:08	11/05/2020	NEFT-0000000007903042-ABHINASH		Cr.	INR	9,535.00	-2,66,01,845.25
229	11/05/2020 12:11:09	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	9,035.00	-2,66,11,380.25
230	11/05/2020 11:27:14	11/05/2020	CMS_FT_WESTERN GUJURAT STP		Dr.	INR	55,540.00	-2,66,02,345.25

231	11/05/2020 11:27:11	11/05/2020	CMS_NEFT_WESTERN GUJURAT STP		Dr.	INR	28,15,720.00	-2,65,46,805.25
232	11/05/2020 09:31:04	11/05/2020	RTGS/BOTMR52020051100258896/WESTERN REFRIGERATION		Cr.	INR	45,73,908.00	-2,37,31,085.25
233	09/05/2020 19:06:36	09/05/2020	INET/004265380000125To0042102000047010/Fund Trans		Dr.	INR	25,00,000.00	-2,83,04,993.25
234	08/05/2020 17:36:05	08/05/2020	NEFT-KARBN20129677965-KIRAN K		Cr.	INR	5,829.00	-2,58,04,993.25
235	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:HANDLING		Dr.	INR	1,000.00	-2,58,10,822.25
236	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:PNT		Dr.	INR	400.00	-2,58,09,822.25
237	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:BG Charges		Dr.	INR	2,089.62	-2,58,09,422.25
238	08/05/2020 17:22:10	08/05/2020	180379IBGP00103:COMM		Dr.	INR	10,209.00	-2,58,07,332.63
239	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:HANDLING		Dr.	INR	1,000.00	-2,57,97,123.63
240	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:PNT		Dr.	INR	400.00	-2,57,96,123.63
241	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:BG Charges		Dr.	INR	1,302.12	-2,57,95,723.63
242	08/05/2020 17:17:56	08/05/2020	180379IBGF00020:COMM		Dr.	INR	5,834.00	-2,57,94,421.51
243	08/05/2020 16:34:05	08/05/2020	NEFT-ICICP20129005059-ARVIND K		Cr.	INR	4,964.00	-2,57,88,587.51
244	08/05/2020 16:05:58	08/05/2020	NEFT-AXIC201290238039-BETTERPL		Cr.	INR	42,644.00	-2,57,93,551.51
245	08/05/2020 16:04:05	08/05/2020	CMS_NEFT_ONE MG SALARY		Dr.	INR	23,146.00	-2,58,36,195.51
246	08/05/2020 15:55:06	08/05/2020	IPAY/ESHPI/683638563/01220112169920/Employee State		Dr.	INR	19,346.00	-2,58,13,049.51
247	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_WORKMEN COMP		Dr.	INR	3,162.00	-2,57,93,703.51
248	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC SP		Dr.	INR	29,419.00	-2,57,90,541.51
249	08/05/2020 15:17:12	08/05/2020	CMS_NEFT_MIC PPO STP		Dr.	INR	8,76,041.00	-2,57,61,122.51
250	08/05/2020 13:04:38	08/05/2020	RTGS/ORBCR52020050800090641/GRAM TARANG EMPLOYABIL		Cr.	INR	19,00,000.00	-2,48,85,081.51
251	08/05/2020 12:58:59	08/05/2020	RTGS/ORBCR52020050800090867/GRAM TARANG EMPLOYABIL		Cr.	INR	11,00,000.00	-2,67,85,081.51
252	07/05/2020 18:32:23	07/05/2020	NEFT-AXIC201289947092-BETTERPL		Cr.	INR	3,161.00	-2,78,85,081.51
253	07/05/2020 18:32:20	07/05/2020	NEFT-AXIC201289946600-BETTERPL		Cr.	INR	10,54,745.00	-2,78,88,242.51
254	07/05/2020 18:03:30	07/05/2020	NEFT-N128201131152802-ADITYA B		Cr.	INR	1,00,294.00	-2,89,42,987.51
255	07/05/2020 16:03:09	07/05/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	8,40,000.00	-2,90,43,281.51
256	07/05/2020 16:02:12	07/05/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,34,530.00	-2,98,83,281.51
257	07/05/2020 16:02:11	07/05/2020	CMS_NEFT_SCHOOLSALARYMP		Dr.	INR	7,92,000.00	-2,86,48,751.51
258	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	64,350.00	-2,78,56,751.51
259	07/05/2020 16:02:08	07/05/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,800.00	-2,77,92,401.51
260	07/05/2020 13:12:09	07/05/2020	CMS_NEFT_VOGO APR		Dr.	INR	15,992.00	-2,77,72,601.51
261	07/05/2020 13:12:08	07/05/2020	CMS_NEFT_SUPER MARKET APR		Dr.	INR	3,60,280.00	-2,77,56,609.51
262	07/05/2020 10:32:28	07/05/2020	NEFT-KKBK201286429837-SUPERMAR		Cr.	INR	1,71,763.00	-2,73,96,329.51
263	07/05/2020 10:32:21	07/05/2020	NEFT-KKBK201286430520-SUPERMAR		Cr.	INR	1,66,701.00	-2,75,68,092.51
264	07/05/2020 10:04:55	07/05/2020	RTGS/KKBKR22020050700277359/SUPERMARKET GROCERY SU		Cr.	INR	2,38,394.00	-2,77,34,793.51
265	06/05/2020 16:31:20	06/05/2020	IPAY/ESHPI/683588011/01520111643288/Employee State		Dr.	INR	277.00	-2,79,73,187.51

266	06/05/2020 16:30:44	06/05/2020	IPAY/ESHP//683587981/06920111643119/Employee State	Dr.	INR	9,734.00	-2,79,72,910.51
267	06/05/2020 16:30:13	06/05/2020	IPAY/ESHP//683587951/06720111631406/Employee State	Dr.	INR	5,293.00	-2,79,63,176.51
268	06/05/2020 16:29:13	06/05/2020	IPAY/ESHP//683587879/05320111629879/Employee State	Dr.	INR	21,241.00	-2,79,57,883.51
269	06/05/2020 16:27:25	06/05/2020	IPAY/ESHP//683587773/05220112303632/Employee State	Dr.	INR	14,767.00	-2,79,36,642.51
270	06/05/2020 16:26:54	06/05/2020	IPAY/ESHP//683587739/04420112595669/Employee State	Dr.	INR	1,415.00	-2,79,21,875.51
271	06/05/2020 16:25:58	06/05/2020	IPAY/ESHP//683587687/04320111932752/Employee State	Dr.	INR	9,954.00	-2,79,20,460.51
272	06/05/2020 16:25:18	06/05/2020	IPAY/ESHP//683587631/04320111927374/Employee State	Dr.	INR	2,990.00	-2,79,10,506.51
273	06/05/2020 16:24:45	06/05/2020	IPAY/ESHP//683587577/02820111914519/Employee State	Dr.	INR	3,435.00	-2,79,07,516.51
274	06/05/2020 16:23:36	06/05/2020	IPAY/ESHP//683587521/04420112599270/Employee State	Dr.	INR	1,909.00	-2,79,04,081.51
275	06/05/2020 16:23:01	06/05/2020	IPAY/ESHP//683587491/01120111929584/Employee State	Dr.	INR	1,783.00	-2,79,02,172.51
276	06/05/2020 16:22:27	06/05/2020	IPAY/ESHP//683587443/04420112604761/Employee State	Dr.	INR	12,209.00	-2,79,00,389.51
277	06/05/2020 16:21:51	06/05/2020	IPAY/ESHP//683587411/04320111933089/Employee State	Dr.	INR	4,570.00	-2,78,88,180.51
278	06/05/2020 16:21:11	06/05/2020	IPAY/ESHP//683587379/04420112605223/Employee State	Dr.	INR	3,121.00	-2,78,83,610.51
279	06/05/2020 16:19:17	06/05/2020	IPAY/ESHP//683587263/06020111928183/Employee State	Dr.	INR	6,065.00	-2,78,80,489.51
280	06/05/2020 16:18:17	06/05/2020	IPAY/ESHP//683587183/04420112593049/Employee State	Dr.	INR	2,516.00	-2,78,74,424.51
281	06/05/2020 16:17:38	06/05/2020	IPAY/ESHP//683587151/04420112602938/Employee State	Dr.	INR	4,816.00	-2,78,71,908.51
282	06/05/2020 16:17:00	06/05/2020	IPAY/ESHP//683587101/04420112594275/Employee State	Dr.	INR	2,473.00	-2,78,67,092.51
283	06/05/2020 16:16:04	06/05/2020	IPAY/ESHP//683587023/02620111924990/Employee State	Dr.	INR	6,853.00	-2,78,64,619.51
284	06/05/2020 16:13:19	06/05/2020	IPAY/ESHP//683586855/04420112589178/Employee State	Dr.	INR	2,800.00	-2,78,57,766.51
285	06/05/2020 16:12:42	06/05/2020	IPAY/ESHP//683586801/04420112606099/Employee State	Dr.	INR	7,038.00	-2,78,54,966.51
286	06/05/2020 16:12:02	06/05/2020	IPAY/ESHP//683586763/04320111933539/Employee State	Dr.	INR	5,077.00	-2,78,47,928.51
287	06/05/2020 16:11:21	06/05/2020	IPAY/ESHP//683586719/04420112597278/Employee State	Dr.	INR	2,216.00	-2,78,42,851.51
288	06/05/2020 16:10:41	06/05/2020	IPAY/ESHP//683586667/04420112621861/Employee State	Dr.	INR	93,603.00	-2,78,40,635.51
289	06/05/2020 13:36:09	06/05/2020	CMS_FUND TRF RMT TO OD	Cr.	INR	25,00,000.00	-2,77,47,032.51
290	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_VODAFONE	Dr.	INR	1,662.00	-3,02,47,032.51
291	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_AKHILESH KUMAR	Dr.	INR	1,193.00	-3,02,45,370.51
292	06/05/2020 13:35:09	06/05/2020	CMS_NEFT_RELIANCE JIO	Dr.	INR	5,870.00	-3,02,44,177.51
293	06/05/2020 11:22:53	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	2,139.30	-3,02,38,307.51
294	06/05/2020 11:21:16	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	9.90	-3,02,36,168.21
295	06/05/2020 11:21:10	06/05/2020	CMS_DISB_CHG(NEFT)	Dr.	INR	11,885.00	-3,02,36,158.31
296	06/05/2020 11:21:01	06/05/2020	CMS_DISB_CHG(RTGS)	Dr.	INR	55.00	-3,02,24,273.31
297	06/05/2020 09:02:09	06/05/2020	RTGS/DEUTR92020050600000101/JUNGHEINRICH LIFT TRUC	Cr.	INR	2,01,417.00	-3,02,24,218.31
298	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_FRESH TO HOME SAL	Dr.	INR	1,15,911.00	-3,04,25,635.31
299	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_MED BAZ APR SAL	Dr.	INR	7,15,485.00	-3,03,09,724.31
300	05/05/2020 12:08:07	05/05/2020	CMS_NEFT_DORMA STIPEND APR	Dr.	INR	12,500.00	-2,95,94,239.31

301	05/05/2020 12:08:06	05/05/2020	CMS_FT_FRESH TO HOME SAL		Dr.	INR	18,000.00	-2,95,81,739.31
302	04/05/2020 17:10:45	04/05/2020	NEFT-AXISP00119406349-BOSTON I		Cr.	INR	10,79,096.00	-2,95,63,739.31
303	04/05/2020 16:34:33	04/05/2020	NEFT-RBI1262091209998-TREASURY		Cr.	INR	62,100.00	-3,06,42,835.31
304	04/05/2020 16:19:10	04/05/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	10,67,327.00	-3,07,04,935.31
305	04/05/2020 16:19:09	04/05/2020	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	2,250.00	-2,96,37,608.31
306	04/05/2020 16:19:09	04/05/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	62,734.00	-2,96,35,358.31
307	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,80,370.00	-2,95,72,624.31
308	04/05/2020 16:19:08	04/05/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	89,100.00	-2,89,92,254.31
309	04/05/2020 16:04:52	04/05/2020	NEFT-HSBCN20125846059-DORMAKAB		Cr.	INR	14,094.00	-2,89,03,154.31
310	04/05/2020 16:03:07	04/05/2020	CMS_FT_HYPERPURE SAL APR		Dr.	INR	1,901.00	-2,89,17,248.31
311	04/05/2020 16:03:07	04/05/2020	CMS_NEFT_HYPERPURE SAL APR		Dr.	INR	6,91,123.00	-2,89,15,347.31
312	04/05/2020 13:38:12	04/05/2020	NEFT-AXIC201258284518-BETTERPL		Cr.	INR	10,16,066.00	-2,82,24,224.31
313	03/05/2020 22:32:11	03/05/2020	NEFT-AXIC201248135775-BETTERPL		Cr.	INR	1,88,140.00	-2,92,40,290.31
314	02/05/2020 23:31:43	02/05/2020	NEFT-N123200050551012-ARUN KUM		Cr.	INR	19,116.00	-2,94,28,430.31
315	02/05/2020 16:00:55	02/05/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	1,04,253.00	-2,94,47,546.31
316	02/05/2020 16:00:54	02/05/2020	CMS_NEFT_ODISHA SALARY		Dr.	INR	4,885.00	-2,93,43,293.31
317	02/05/2020 12:01:25	02/05/2020	RTGS/CNRBR52020050200678580/SPD TSSA ISSE GH GEN		Cr.	INR	23,43,972.00	-2,93,38,408.31
318	01/05/2020 19:02:21	01/05/2020	NEFT-AXIC201227475866-BETTERPL		Cr.	INR	1,42,493.00	-3,16,82,380.31
319	01/05/2020 17:38:07	01/05/2020	CMS_NEFT_GTET RENT		Dr.	INR	55,000.00	-3,18,24,873.31
320	01/05/2020 11:03:06	01/05/2020	CMS_FT_VOGO APR SAL		Dr.	INR	42,298.00	-3,17,69,873.31
321	01/05/2020 11:02:50	01/05/2020	CMS_NEFT_VOGO APR SAL		Dr.	INR	7,23,012.00	-3,17,27,575.31

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
234	87	36630598	63317579

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for update or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LTD
Address :
 :
 ORISSA
 INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AACI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LTD
Address :
 :
 ORISSA
 INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125T0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY	Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC	Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA	Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION	Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP	Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV	Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP	Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL	Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP	Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance	Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle	Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle	Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance	Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE	Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP	Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL	Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV	Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL	Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY	Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP	Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL	Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP	Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL	Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP	Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP	Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL	Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL	Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP	Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE	Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY	Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG	Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY	Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C	Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MIC INCTIV		Dr.	INR	2,585.00	25,47,881.04
2	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,666.00	25,50,466.04
3	31/10/2020 11:25:26	31/10/2020	CMS_NEFT_MICSAL OCT		Dr.	INR	4,075.00	25,53,132.04
4	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_SKH MANESR N STP		Dr.	INR	2,005.00	25,57,207.04
5	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_MANAS TA DA		Dr.	INR	2,145.00	25,59,212.04
6	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_YAZAKI OT RVS		Dr.	INR	1,989.00	25,61,357.04
7	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	6,182.00	25,63,346.04
8	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_SUMAN DWIVEDI STLMNT		Dr.	INR	3,043.00	25,69,528.04
9	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_MICELIO SAL OCT		Dr.	INR	11,55,755.00	25,72,571.04
10	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_SUNIL GOWDA SETLEMNT		Dr.	INR	926.00	37,28,326.04
11	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_LICIOUS SAL OCT		Dr.	INR	10,786.00	37,29,252.04
12	30/10/2020 11:11:05	30/10/2020	NEFT-AXIC203044731244-BETTERPL		Cr.	INR	10,22,016.00	37,40,038.04
13	29/10/2020 18:31:20	29/10/2020	IMPS/030318856596/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,18,022.04
14	29/10/2020 18:31:18	29/10/2020	IMPS/030318856593/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,18,022.04
15	29/10/2020 18:31:17	29/10/2020	IMPS/030318856587/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,18,022.04
16	29/10/2020 18:31:15	29/10/2020	IMPS/030318856582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,18,022.04
17	29/10/2020 18:31:13	29/10/2020	IMPS/030318856581/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,18,022.04
18	29/10/2020 18:31:11	29/10/2020	IMPS/030318856579/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,18,022.04
19	29/10/2020 18:31:08	29/10/2020	IMPS/030318856555/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,18,022.04
20	29/10/2020 18:23:58	29/10/2020	NEFT-MAHBH20303499710-SAMAGRA		Cr.	INR	831.00	20,18,022.04

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/004265380000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LTD
Address :
 :
 ORISSA
 INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/12/2020 to 31/12/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/12/2020 14:44:02	31/12/2020	RTGS/HDFCR52020123166600167/WE		Cr.	INR	1,83,65,359.00	1,88,45,964.43
2	31/12/2020 12:03:05	31/12/2020	CMS_NEFT_SKH MANESAR OLD		Dr.	INR	7,222.00	4,80,605.43
3	30/12/2020 19:36:32	30/12/2020	NEFT-SBIN320365349791-CTTC		Cr.	INR	1,04,539.00	4,87,827.43
4	30/12/2020 15:36:27	30/12/2020	NEFT-KKBK203651613675-UCAL FUE		Cr.	INR	1,85,251.00	3,83,288.43
5	29/12/2020 17:11:12	29/12/2020	NEFT-RBI3652065907554-TREASURY		Cr.	INR	40,572.00	1,98,037.43
6	29/12/2020 15:05:11	29/12/2020	NEFT-P364200080473680-GRAMTARA		Cr.	INR	5,00,000.00	1,57,465.43
7	29/12/2020 14:35:32	29/12/2020	NEFT-RBI3652065108828-TREASURY		Cr.	INR	1,20,000.00	-3,42,534.57
8	28/12/2020 10:56:25	28/12/2020	IPAY/ESHP//691154643/3602012013913/Employee Provid		Dr.	INR	3,116.00	-4,62,534.57
9	28/12/2020 10:49:47	28/12/2020	IPAY/ESHP//691154283/3602012014348/Employee Provid		Dr.	INR	7,850.00	-4,59,418.57
10	28/12/2020 10:48:50	28/12/2020	IPAY/ESHP//691154245/3602009013402/Employee Provid		Dr.	INR	2,49,559.00	-4,51,568.57
11	28/12/2020 10:47:54	28/12/2020	IPAY/ESHP//691154215/3602009013502/Employee Provid		Dr.	INR	2,34,970.00	-2,02,009.57
12	23/12/2020 15:40:04	23/12/2020	CMS_GRAM TARANG		Cr.	INR	5,50,000.00	32,960.43
13	23/12/2020 11:25:04	23/12/2020	CMS_GTETS PVT LTD		Cr.	INR	5,00,000.00	-5,17,039.57
14	23/12/2020 11:24:09	23/12/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	43,476.00	-10,17,039.57
15	23/12/2020 11:24:08	23/12/2020	CMS_NEFT_ADVIK STP		Dr.	INR	20,000.00	-9,73,563.57
16	23/12/2020 11:24:08	23/12/2020	CMS_FT_FUND TRANSFER		Dr.	INR	5,00,000.00	-9,53,563.57
17	21/12/2020 16:09:54	21/12/2020	IPAY/ESHP//690949097/20121800059184/GSTN		Dr.	INR	400.00	-4,53,563.57
18	21/12/2020 16:03:10	21/12/2020	IPAY/ESHP//690948385/20122100070284/GSTN		Dr.	INR	14,11,143.00	-4,53,163.57
19	21/12/2020 15:33:58	21/12/2020	NEFT-RBI3572054348095-TREASURY		Cr.	INR	9,52,491.00	9,57,979.43
20	19/12/2020 13:02:05	19/12/2020	CMS_GTETS PVT LTD		Cr.	INR	7,00,000.00	5,488.43

21	18/12/2020 16:34:47	18/12/2020	NEFT-CITIN20183522058-G B M C		Cr.	INR	6,80,698.00	-6,94,511.57
22	18/12/2020 14:36:25	18/12/2020	146717-SBI-JILA PARIYO		Cr.	INR	1,85,814.00	-13,75,209.57
23	18/12/2020 12:34:12	18/12/2020	NEFT-000099750820-DEPUTY COMMI		Cr.	INR	1,20,521.00	-15,61,023.57
24	18/12/2020 10:33:18	18/12/2020	NEFT-CMS1731275928-CENTURION S		Cr.	INR	6,31,301.00	-16,81,544.57
25	17/12/2020 16:56:08	17/12/2020	CMS_GTETS PVT LTD		Cr.	INR	15,000.00	-23,12,845.57
26	17/12/2020 15:29:04	17/12/2020	CMS_NEFT_LIVSPACE JUNE SALARY		Dr.	INR	14,541.00	-23,27,845.57
27	17/12/2020 15:29:03	17/12/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	3,547.00	-23,13,304.57
28	16/12/2020 15:19:06	16/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	34,418.00	-23,09,757.57
29	16/12/2020 15:19:06	16/12/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	8,200.00	-22,75,339.57
30	15/12/2020 17:40:03	15/12/2020	NEFT-SBIC300094419440-PAO XVII		Cr.	INR	3,51,066.00	-22,67,139.57
31	15/12/2020 17:36:07	15/12/2020	CMS_FT_Staff Advance		Dr.	INR	49,625.00	-26,18,205.57
32	15/12/2020 17:36:07	15/12/2020	CMS_NEFT_VENDOR SETTL		Dr.	INR	1,73,165.00	-25,68,580.57
33	15/12/2020 17:36:07	15/12/2020	CMS_NEFT_Vendor advance		Dr.	INR	42,237.00	-23,95,415.57
34	15/12/2020 17:36:06	15/12/2020	CMS_NEFT_StaffSettle		Dr.	INR	32,641.00	-23,53,178.57
35	15/12/2020 17:36:06	15/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,030.00	-23,20,537.57
36	15/12/2020 16:34:41	15/12/2020	NEFT-ICICP20350011345-PARVTI K		Cr.	INR	11,968.00	-23,05,507.57
37	15/12/2020 16:32:17	15/12/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	9,237.00	-23,17,475.57
38	15/12/2020 16:16:07	15/12/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	7,547.00	-23,08,238.57
39	15/12/2020 16:08:05	15/12/2020	NEFT-T430203500223335-REKHA MA		Cr.	INR	11,747.00	-23,00,691.57
40	15/12/2020 16:05:53	15/12/2020	NEFT-MAHBH20350728971-ROHIT SA		Cr.	INR	13,476.00	-23,12,438.57
41	15/12/2020 16:04:57	15/12/2020	NEFT-T075203500223331-SONALI M		Cr.	INR	7,849.00	-23,25,914.57
42	15/12/2020 15:13:04	15/12/2020	CMS_FT_YAZAKI NOV STP		Dr.	INR	19,960.00	-23,33,763.57
43	15/12/2020 15:13:04	15/12/2020	CMS_NEFT_CARRIERMED NOV STP		Dr.	INR	28,476.00	-23,13,803.57
44	15/12/2020 15:13:04	15/12/2020	CMS_NEFT_COMMISSION		Dr.	INR	62,101.00	-22,85,327.57
45	15/12/2020 15:13:03	15/12/2020	CMS_NEFT_YAZAKI NOV STP		Dr.	INR	8,24,802.00	-22,23,226.57
46	15/12/2020 15:13:03	15/12/2020	CMS_NEFT_ADVIK NOV STP		Dr.	INR	5,47,214.00	-13,98,424.57
47	15/12/2020 14:58:08	15/12/2020	CMS_NEFT_GTET PUNJAB		Dr.	INR	2,410.00	-8,51,210.57
48	15/12/2020 14:58:08	15/12/2020	CMS_NEFT_GTET CASUAL SALARY		Dr.	INR	5,000.00	-8,48,800.57
49	15/12/2020 14:58:03	15/12/2020	CMS_FT_GTET		Dr.	INR	5,000.00	-8,43,800.57
50	15/12/2020 14:52:10	15/12/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,57,497.00	-8,38,800.57
51	15/12/2020 14:52:01	15/12/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,850.00	4,18,696.43
52	14/12/2020 18:08:44	14/12/2020	NEFT-SBIN420349341126-S P APPA		Cr.	INR	1,35,175.00	4,38,546.43
53	14/12/2020 17:55:15	14/12/2020	UPI/034947801486/JITENDRA KUMAR SAHU		Cr.	INR	15,930.00	3,03,371.43
54	14/12/2020 15:35:03	14/12/2020	NEFT-RBI3502047829205-TREASURY		Cr.	INR	2,03,895.00	2,87,441.43
55	14/12/2020 15:04:39	14/12/2020	NEFT-RBI3502047698637-TREASURY		Cr.	INR	1,19,516.00	83,546.43

56	14/12/2020 14:44:03	14/12/2020	CMS_NEFT_GTET SALARY		Dr.	INR	3,428.00	-35,969.57
57	11/12/2020 18:38:53	11/12/2020	NEFT-AXTB203463650833-SAMAGRA		Cr.	INR	7,85,578.00	-32,541.57
58	11/12/2020 16:09:40	11/12/2020	NEFT-ICICP20346010730-T MARISE		Cr.	INR	3,139.00	-8,18,119.57
59	11/12/2020 16:09:39	11/12/2020	NEFT-ICICP20346009535-T SURESH		Cr.	INR	3,645.00	-8,21,258.57
60	11/12/2020 16:09:38	11/12/2020	NEFT-ICICP20346010731-S RAGUNA		Cr.	INR	1,754.00	-8,24,903.57
61	11/12/2020 16:09:34	11/12/2020	NEFT-ICICP20346010729-K AAKASH		Cr.	INR	1,683.00	-8,26,657.57
62	11/12/2020 16:09:32	11/12/2020	NEFT-ICICP20346009544-C ARUN		Cr.	INR	2,663.00	-8,28,340.57
63	11/12/2020 16:06:59	11/12/2020	NEFT-ICICP20346009533-V SATHIS		Cr.	INR	714.00	-8,31,003.57
64	11/12/2020 16:06:52	11/12/2020	NEFT-ICICP20346009534-R SAKTHI		Cr.	INR	2,659.00	-8,31,717.57
65	11/12/2020 16:06:30	11/12/2020	NEFT-ICICP20346010728-V ESWARA		Cr.	INR	2,663.00	-8,34,376.57
66	11/12/2020 15:15:04	11/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	9,00,883.00	-8,37,039.57
67	11/12/2020 14:54:03	11/12/2020	CMS_GRAM TARANG		Cr.	INR	10,00,000.00	63,843.43
68	11/12/2020 13:38:24	11/12/2020	NEFT-SAA87950601-RTGS INTERMED		Cr.	INR	15,498.00	-9,36,156.57
69	10/12/2020 17:10:54	10/12/2020	NEFT-AXSK203450020834-BETTERPL		Cr.	INR	17,837.00	-9,51,654.57
70	10/12/2020 16:40:09	10/12/2020	CMS_NEFT_GUEST FACULTY SALARY		Dr.	INR	3,800.00	-9,69,491.57
71	10/12/2020 16:40:08	10/12/2020	CMS_NEFT_HOLD SAL APR 2019		Dr.	INR	12,000.00	-9,65,691.57
72	10/12/2020 16:19:52	10/12/2020	RTGS/KKBKR22020121000059531/UCAL FUEL SYSTEMS LIMI		Cr.	INR	7,14,604.24	-9,53,691.57
73	10/12/2020 16:18:16	10/12/2020	CMS_FT_UCAL NOV STP		Dr.	INR	23,327.00	-16,68,295.81
74	10/12/2020 16:18:11	10/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	4,48,655.00	-16,44,968.81
75	10/12/2020 16:15:06	10/12/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,92,608.00	-11,96,313.81
76	10/12/2020 16:05:06	10/12/2020	CMS_FT_Staff Advance		Dr.	INR	11,000.00	7,96,294.19
77	10/12/2020 16:05:06	10/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	67,700.00	8,07,294.19
78	10/12/2020 16:05:05	10/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	66,315.00	8,74,994.19
79	10/12/2020 14:41:03	10/12/2020	CMS_FT_FFS OF GTET SALARY		Dr.	INR	5,967.00	9,41,309.19
80	10/12/2020 14:41:03	10/12/2020	CMS_NEFT_FFS OF GTET SALARY		Dr.	INR	91,527.00	9,47,276.19
81	10/12/2020 14:41:03	10/12/2020	CMS_NEFT_GTET SAL MAR 2020		Dr.	INR	23,555.00	10,38,803.19
82	10/12/2020 13:04:49	10/12/2020	NEFT-MAHBH20345864660-ROHIT RA		Cr.	INR	13,476.00	10,62,358.19
83	10/12/2020 13:04:07	10/12/2020	NEFT-CBINH20345889089-NITIN TU		Cr.	INR	15,000.00	10,48,882.19
84	10/12/2020 12:57:04	10/12/2020	CMS_NEFT_QH TALBROS NOV STP		Dr.	INR	5,85,368.00	10,33,882.19
85	10/12/2020 12:57:04	10/12/2020	CMS_FT_QH TALBROS NOV STP		Dr.	INR	46,978.00	16,19,250.19
86	10/12/2020 12:17:05	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693783631/		Dr.	INR	43,017.70	16,66,228.19
87	10/12/2020 12:17:02	10/12/2020	CMS_NEFT_CARRIERMED NOV STP		Dr.	INR	7,21,006.00	17,09,245.89
88	10/12/2020 12:17:02	10/12/2020	CMS_NEFT_CARRIERMED TRANSPORT		Dr.	INR	53,771.00	24,30,251.89
89	10/12/2020 12:15:58	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693782781/		Dr.	INR	43,017.70	24,84,022.89
90	10/12/2020 12:12:51	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693782411/		Dr.	INR	43,017.70	25,27,040.59

91	10/12/2020 12:11:46	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693781919/		Dr.	INR	43,017.70	25,70,058.29
92	10/12/2020 12:09:48	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693781335/		Dr.	INR	43,017.70	26,13,075.99
93	09/12/2020 16:21:07	09/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	32,250.00	26,56,093.69
94	09/12/2020 16:21:07	09/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	58,000.00	26,88,343.69
95	09/12/2020 16:05:07	09/12/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	20,685.00	27,46,343.69
96	09/12/2020 15:13:06	09/12/2020	RTGS/KKBKR22020120900296459/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,40,098.92	27,67,028.69
97	09/12/2020 13:25:02	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693727527/		Dr.	INR	43,017.70	21,26,929.77
98	09/12/2020 13:22:45	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693727097/		Dr.	INR	43,017.70	21,69,947.47
99	09/12/2020 12:55:45	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693724429/		Dr.	INR	33,017.70	22,12,965.17
100	09/12/2020 12:54:57	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693723545/		Dr.	INR	33,017.70	22,45,982.87
101	09/12/2020 12:38:11	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693722151/		Dr.	INR	33,017.70	22,79,000.57
102	09/12/2020 12:37:15	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693721447/		Dr.	INR	33,017.70	23,12,018.27
103	09/12/2020 12:36:10	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693720921/		Dr.	INR	33,017.70	23,45,035.97
104	09/12/2020 12:34:48	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693720373/		Dr.	INR	33,017.70	23,78,053.67
105	09/12/2020 11:55:25	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693717483/		Dr.	INR	33,017.70	24,11,071.37
106	09/12/2020 11:53:55	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693716969/		Dr.	INR	33,017.70	24,44,089.07
107	09/12/2020 11:51:54	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693716435/		Dr.	INR	33,017.70	24,77,106.77
108	09/12/2020 11:33:10	09/12/2020	CMS_NEFT_SCHOOLSALARYAP		Dr.	INR	2,47,293.00	25,10,124.47
109	09/12/2020 11:30:15	09/12/2020	CMS_NEFT_SCHOOLSAL DELHI		Dr.	INR	4,02,293.00	27,57,417.47
110	09/12/2020 11:16:29	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693713249/		Dr.	INR	33,017.70	31,59,710.47
111	08/12/2020 18:07:09	08/12/2020	NEFT-CITIN20178433165-G B M C		Cr.	INR	2,57,302.00	31,92,728.17
112	08/12/2020 14:01:55	08/12/2020	RTGS/DEUTR92020120800000749/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,54,596.00	29,35,426.17
113	07/12/2020 19:05:42	07/12/2020	NEFT-RBI3432040719706-TREASURY		Cr.	INR	1,73,165.00	21,80,830.17
114	07/12/2020 16:47:04	07/12/2020	CMS_NEFT_ASSAM ITI SAL		Dr.	INR	34,949.00	20,07,665.17
115	07/12/2020 16:47:04	07/12/2020	CMS_NEFT_ASSAM AGCL SAL		Dr.	INR	9,154.00	20,42,614.17
116	07/12/2020 16:14:07	07/12/2020	CMS_FT_OT PRODUCTION		Dr.	INR	1,194.00	20,51,768.17
117	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	8,000.00	20,52,962.17
118	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_WEL WAGES		Dr.	INR	96,963.00	20,60,962.17
119	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	11,327.00	21,57,925.17
120	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_OT PRODUCTION		Dr.	INR	10,036.00	21,69,252.17
121	07/12/2020 15:58:09	07/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	9,550.00	21,79,288.17
122	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	46,850.00	21,88,838.17
123	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	29,648.00	22,35,688.17
124	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	22,65,336.17
125	05/12/2020 17:36:16	05/12/2020	NEFT-CITIN20176727374-G B M C		Cr.	INR	5,28,368.00	23,04,336.17

126	05/12/2020 17:08:47	05/12/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	13,093.00	17,75,968.17
127	05/12/2020 17:08:47	05/12/2020	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,81,343.00	17,89,061.17
128	05/12/2020 17:03:44	05/12/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	19,70,404.17
129	05/12/2020 16:09:52	05/12/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	1,59,986.00	19,75,871.17
130	05/12/2020 16:00:48	05/12/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,15,978.00	21,35,857.17
131	05/12/2020 16:00:47	05/12/2020	CMS_FT_GTET SALARY		Dr.	INR	65,659.00	22,51,835.17
132	05/12/2020 16:00:47	05/12/2020	CMS_NEFT_MINDTREE		Dr.	INR	18,665.00	23,17,494.17
133	05/12/2020 16:00:47	05/12/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	20,000.00	23,36,159.17
134	05/12/2020 16:00:46	05/12/2020	CMS_NEFT_GTET SALARY		Dr.	INR	10,95,438.00	23,56,159.17
135	05/12/2020 15:52:49	05/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	34,51,597.17
136	05/12/2020 15:52:48	05/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	5,850.00	34,71,597.17
137	05/12/2020 15:52:48	05/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,95,000.00	34,77,447.17
138	05/12/2020 14:05:49	05/12/2020	NEFT-RBI3412038127091-Andhra P		Cr.	INR	6,84,759.00	36,72,447.17
139	05/12/2020 12:04:09	05/12/2020	NEFT-N340200473027775-SKH SILA		Cr.	INR	65,569.00	29,87,688.17
140	04/12/2020 22:32:50	04/12/2020	NEFT-PNBH203394081458-SANDEEP		Cr.	INR	3,000.00	29,22,119.17
141	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,109.00	29,19,119.17
142	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_PARTNER SHARE		Dr.	INR	2,48,125.00	29,39,228.17
143	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	3,000.00	31,87,353.17
144	04/12/2020 17:14:53	04/12/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	3,000.00	31,90,353.17
145	04/12/2020 17:14:46	04/12/2020	CMS_FT_Staff Settle		Dr.	INR	4,193.00	31,93,353.17
146	04/12/2020 16:35:49	04/12/2020	NEFT-IDIBH20339937676-SARALA M		Cr.	INR	14,824.00	31,97,546.17
147	04/12/2020 16:35:03	04/12/2020	NEFT-IDIBH20339937692-SARALA M		Cr.	INR	14,824.00	31,82,722.17
148	04/12/2020 15:24:47	04/12/2020	CMS_FT_SCHOOLSALODOCT		Dr.	INR	2,27,138.00	31,67,898.17
149	04/12/2020 15:24:46	04/12/2020	CMS_NEFT_SCHOOLSALODOCT		Dr.	INR	20,50,490.00	33,95,036.17
150	04/12/2020 15:19:46	04/12/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	54,45,526.17
151	04/12/2020 15:19:44	04/12/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	56,72,664.17
152	04/12/2020 15:00:45	04/12/2020	CMS_GRAM TARANG		Cr.	INR	40,00,000.00	77,23,154.17
153	04/12/2020 13:36:00	04/12/2020	NEFT-SBINP20339012757-POOJA KH		Cr.	INR	995.00	37,23,154.17
154	04/12/2020 12:33:45	04/12/2020	CMS_FT_YAZAKI OCT OT		Dr.	INR	2,154.00	37,22,159.17
155	04/12/2020 12:33:45	04/12/2020	CMS_NEFT_YAZAKI OCT OT		Dr.	INR	68,651.00	37,24,313.17
156	03/12/2020 17:38:43	03/12/2020	NEFT-SBIC300094108530-PAO XVII		Cr.	INR	3,67,500.00	37,92,964.17
157	03/12/2020 16:57:14	03/12/2020	CMS_FT_Staff Advance		Dr.	INR	20,000.00	34,25,464.17
158	03/12/2020 16:56:51	03/12/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,333.00	34,45,464.17
159	03/12/2020 16:56:51	03/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,762.00	34,65,797.17
160	03/12/2020 16:56:49	03/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,18,000.00	35,25,559.17

161	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	50,875.00	36,43,559.17
162	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	12,679.00	36,94,434.17
163	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	37,07,113.17
164	03/12/2020 16:56:46	03/12/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,46,250.00	37,27,113.17
165	03/12/2020 15:12:43	03/12/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	66,832.00	39,73,363.17
166	03/12/2020 13:06:02	03/12/2020	NEFT-RBI3392030715893-TREASURY		Cr.	INR	41,292.00	40,40,195.17
167	02/12/2020 17:06:57	02/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,000.00	39,98,903.17
168	02/12/2020 17:06:57	02/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	16,048.00	40,13,903.17
169	02/12/2020 17:06:55	02/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	57,450.00	40,29,951.17
170	02/12/2020 14:04:46	02/12/2020	NEFT-RBI3382028062035-TREASURY		Cr.	INR	3,17,579.00	40,87,401.17
171	02/12/2020 14:03:59	02/12/2020	RTGS/PUNBR52020120216460802/GRAM TARANG EMPLOYABIL		Cr.	INR	10,00,000.00	37,69,822.17
172	02/12/2020 12:57:48	02/12/2020	RTGS/CNRBR52020120252354666/GRAMTARANG EMPLOYABI		Cr.	INR	13,00,000.00	27,69,822.17
173	02/12/2020 11:59:42	02/12/2020	CMS_NEFT_ADVANCE		Dr.	INR	12,500.00	14,69,822.17
174	02/12/2020 11:59:41	02/12/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	33,715.00	14,82,322.17
175	01/12/2020 23:59:05	01/12/2020	NEFT-UTBIN20336526839-ASSAM GA		Cr.	INR	8,48,000.00	15,16,037.17
176	01/12/2020 17:19:54	01/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	57,061.00	6,68,037.17
177	01/12/2020 17:19:53	01/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	13,000.00	7,25,098.17
178	01/12/2020 17:19:52	01/12/2020	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	9,81,859.00	7,38,098.17
179	01/12/2020 17:19:51	01/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	2,13,073.00	17,19,957.17
180	01/12/2020 16:53:56	01/12/2020	CMS_NEFT_DASSAULT SALARY		Dr.	INR	4,81,733.00	19,33,030.17
181	01/12/2020 16:53:55	01/12/2020	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	8,000.00	24,14,763.17
182	01/12/2020 16:53:39	01/12/2020	CMS_FT_DASSAULT SALARY		Dr.	INR	16,676.00	24,22,763.17
183	01/12/2020 16:47:27	01/12/2020	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,59,159.00	24,39,439.17
184	01/12/2020 16:38:13	01/12/2020	CMS_NEFT_settle		Dr.	INR	3,000.00	25,98,598.17
185	01/12/2020 16:38:13	01/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	72,000.00	26,01,598.17
186	01/12/2020 16:38:11	01/12/2020	CMS_NEFT_staff settle		Dr.	INR	52,243.00	26,73,598.17
187	01/12/2020 16:38:09	01/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,46,141.00	27,25,841.17
188	01/12/2020 16:37:46	01/12/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	5,000.00	28,71,982.17
189	01/12/2020 16:37:45	01/12/2020	CMS_FT_VENDOR SETTLE		Dr.	INR	8,00,000.00	28,76,982.17
190	01/12/2020 16:37:45	01/12/2020	CMS_FT_staff settle		Dr.	INR	39,987.00	36,76,982.17
191	01/12/2020 16:37:44	01/12/2020	CMS_RTGS_VENDOR SETTLE		Dr.	INR	15,00,000.00	37,16,969.17
192	01/12/2020 16:37:37	01/12/2020	Normal Int Coll:02-11-2020 to 01-12-2020		Dr.	INR	4,689.00	52,16,969.17
193	01/12/2020 16:12:44	01/12/2020	CMS_NEFT_CARRIERMED TRANSPORT		Dr.	INR	40,775.00	52,21,658.17
194	01/12/2020 16:12:43	01/12/2020	CMS_NEFT_STIPEND SKH O MANESR		Dr.	INR	6,100.00	52,62,433.17
195	01/12/2020 15:57:33	01/12/2020	RTGS/UCBAR52020120100046018/STATE PROJECT DIRECTOR		Cr.	INR	13,10,794.00	52,68,533.17

196	01/12/2020 13:26:42	01/12/2020	CMS_GRAM TARANG		Cr.	INR	70,00,000.00	39,57,739.17
197	01/12/2020 11:20:06	01/12/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	19.80	-30,42,260.83
198	01/12/2020 11:16:28	01/12/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	110.00	-30,42,241.03
199	01/12/2020 11:14:10	01/12/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	5,781.60	-30,42,131.03
200	01/12/2020 11:11:31	01/12/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	32,120.00	-30,36,349.43
201	01/12/2020 06:28:06	01/12/2020	NEFT-CITIN20173446706-G B M C		Cr.	INR	3,69,674.79	-30,04,229.43

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
141	60	24575553	46795422

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/01/2021 to 30/01/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/01/2021 17:40:43	30/01/2021	NEFT-CITIN21116534881-G B M C		Cr.	INR	3,95,832.00	1,22,84,605.59
2	30/01/2021 14:49:08	30/01/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,64,776.00	1,18,88,773.59
3	29/01/2021 16:37:05	29/01/2021	NEFT-RBI0302119617392-TREASURY		Cr.	INR	3,58,798.00	1,24,53,549.59
4	29/01/2021 16:37:03	29/01/2021	NEFT-CITIN21115630657-G B M C		Cr.	INR	3,81,645.00	1,20,94,751.59
5	28/01/2021 15:35:54	28/01/2021	NEFT-N21028955514-ZENPAY SOLUT		Cr.	INR	3,024.00	1,17,13,106.59
6	27/01/2021 19:38:31	27/01/2021	NEFT-000203885571-UTTAR PRADES		Cr.	INR	17,85,594.00	1,17,10,082.59
7	27/01/2021 17:10:06	27/01/2021	CMS_NEFT_YAZAKI OT		Dr.	INR	3,14,953.00	99,24,488.59
8	27/01/2021 17:10:06	27/01/2021	CMS_FT_YAZAKI OT		Dr.	INR	6,883.00	1,02,39,441.59
9	25/01/2021 16:57:12	25/01/2021	CMS_NEFT_SETTLEMENT		Dr.	INR	4,96,250.00	1,02,46,324.59
10	25/01/2021 16:04:38	25/01/2021	NEFT-RBI0262112366403-TREASURY		Cr.	INR	5,19,701.00	1,07,42,574.59
11	22/01/2021 15:49:05	22/01/2021	CMS_NEFT_ARUL MICFIX PF REFND		Dr.	INR	7,167.00	1,02,22,873.59
12	21/01/2021 16:27:08	21/01/2021	CMS_NEFT_WESTERNDIWALIBONUS		Dr.	INR	500.00	1,02,30,040.59
13	21/01/2021 16:27:07	21/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	9,553.00	1,02,30,540.59
14	21/01/2021 11:08:07	21/01/2021	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	1,02,40,093.59
15	21/01/2021 11:08:06	21/01/2021	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,41,882.00	1,04,67,231.59
16	21/01/2021 10:49:08	21/01/2021	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	1,25,09,113.59
17	21/01/2021 10:49:05	21/01/2021	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	1,45,59,603.59
18	20/01/2021 16:36:07	20/01/2021	NEFT-ICICP21020018509-MITHILES		Cr.	INR	9,553.00	1,47,86,741.59
19	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_SEPT TO NOV COMISION		Dr.	INR	2,29,661.00	1,47,77,188.59
20	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_REFUND		Dr.	INR	1,33,413.00	1,50,06,849.59

21	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_NOV COMMISSION		Dr.	INR	8,632.00	1,51,40,262.59
22	20/01/2021 15:30:10	20/01/2021	CMS_NEFT_DEC YAZAKI RVS STP		Dr.	INR	9,553.00	1,51,48,894.59
23	19/01/2021 16:53:51	19/01/2021	RTGS/UCBAR52021011900027763/STATE PROJECT DIRECTOR		Cr.	INR	39,47,535.00	1,51,58,447.59
24	19/01/2021 16:48:53	19/01/2021	RTGS/UCBAR52021011900031931/STATE PROJECT DIRECTOR		Cr.	INR	13,10,794.00	1,12,10,912.59
25	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_staff settlement		Dr.	INR	9,563.00	99,00,118.59
26	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,06,200.00	99,09,681.59
27	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,24,000.00	1,00,15,881.59
28	19/01/2021 16:30:03	19/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	15,000.00	1,01,39,881.59
29	16/01/2021 18:05:50	16/01/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	1,65,750.00	1,01,54,881.59
30	16/01/2021 17:36:05	16/01/2021	CMS_NEFT_StaffAdvance		Dr.	INR	2,05,000.00	1,03,20,631.59
31	16/01/2021 17:36:04	16/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	11,660.00	1,05,25,631.59
32	16/01/2021 17:36:04	16/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,03,673.00	1,05,37,291.59
33	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:HANDLING		Dr.	INR	1,000.00	1,08,40,964.59
34	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:PNT		Dr.	INR	400.00	1,08,41,964.59
35	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:BG Charges		Dr.	INR	612.00	1,08,42,364.59
36	16/01/2021 16:38:27	16/01/2021	190379IBGP00151:COMM		Dr.	INR	2,000.00	1,08,42,976.59
37	16/01/2021 12:53:05	16/01/2021	CMS_NEFT_STAFF CONTRIBUTION		Dr.	INR	72,277.00	1,08,44,976.59
38	15/01/2021 17:06:47	15/01/2021	NEFT-P015210083327744-POONAM E		Cr.	INR	6,728.00	1,09,17,253.59
39	15/01/2021 16:29:07	15/01/2021	CMS_NEFT_FFS		Dr.	INR	64,443.00	1,09,10,525.59
40	15/01/2021 16:13:06	15/01/2021	CMS_RTGS_Rent		Dr.	INR	2,54,375.00	1,09,74,968.59
41	15/01/2021 16:02:08	15/01/2021	CMS_RTGS_Vendor Settle		Dr.	INR	4,00,000.00	1,12,29,343.59
42	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_vendor advance		Dr.	INR	46,253.00	1,16,29,343.59
43	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	6,627.00	1,16,75,596.59
44	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_Vendor Settle		Dr.	INR	6,20,263.00	1,16,82,223.59
45	15/01/2021 16:02:06	15/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,61,728.00	1,23,02,486.59
46	15/01/2021 16:02:06	15/01/2021	CMS_NEFT_VENDOR SETTLED		Dr.	INR	1,06,324.00	1,24,64,214.59
47	15/01/2021 16:02:05	15/01/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	22,432.00	1,25,70,538.59
48	15/01/2021 13:41:06	15/01/2021	CMS_NEFT_ADV FOR STAT PMT		Dr.	INR	2,58,606.00	1,25,92,970.59
49	15/01/2021 07:47:12	15/01/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	37,40,000.00	1,28,51,576.59
50	14/01/2021 17:58:06	14/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	2,00,000.00	1,65,91,576.59
51	14/01/2021 17:58:06	14/01/2021	CMS_FT_StaffAdvance		Dr.	INR	10,000.00	1,67,91,576.59
52	14/01/2021 17:45:07	14/01/2021	CMS_NEFT_OFFICE EXPENSES		Dr.	INR	5,000.00	1,68,01,576.59
53	14/01/2021 17:39:48	14/01/2021	NEFT-AXTB210148095558-PUNJAB S		Cr.	INR	7,95,196.00	1,68,06,576.59
54	13/01/2021 18:11:04	13/01/2021	NEFT-ICICP21013060704-MITHILES		Cr.	INR	9,553.00	1,60,11,380.59
55	13/01/2021 17:11:06	13/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	9,553.00	1,60,01,827.59

56	13/01/2021 16:40:46	13/01/2021	NEFT-P210113145787140-ROYAL CL		Cr.	INR	1,06,015.00	1,60,11,380.59
57	12/01/2021 17:21:03	12/01/2021	RTGS/UBINR22021011201123818/AD		Cr.	INR	2,48,452.00	1,59,05,365.59
58	12/01/2021 16:10:34	12/01/2021	NEFT-RBI0132196887123-TREASURY		Cr.	INR	14,72,189.00	1,56,56,913.59
59	12/01/2021 15:07:07	12/01/2021	CMS_NEFT_YAZAKI NOV STIPEND		Dr.	INR	995.00	1,41,84,724.59
60	12/01/2021 15:07:07	12/01/2021	CMS_NEFT_UCAL DEC COMMISSION		Dr.	INR	8,758.00	1,41,85,719.59
61	12/01/2021 15:07:06	12/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	38,436.00	1,41,94,477.59
62	11/01/2021 16:18:10	11/01/2021	CMS_NEFT_CASUAL WAGES		Dr.	INR	12,330.00	1,42,32,913.59
63	11/01/2021 16:09:08	11/01/2021	CMS_NEFT_REFUNDTOJUNGHEINRICH		Dr.	INR	7,07,639.00	1,42,45,243.59
64	11/01/2021 16:09:08	11/01/2021	CMS_NEFT_REFUND TO GODREJ		Dr.	INR	13,35,686.00	1,49,52,882.59
65	11/01/2021 11:11:39	11/01/2021	RTGS/DEUTR92021011100000272/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,07,639.00	1,62,88,568.59
66	08/01/2021 18:17:02	08/01/2021	NEFT-ICICP21008026526-PARVTI K		Cr.	INR	8,955.00	1,55,80,929.59
67	08/01/2021 18:14:00	08/01/2021	NEFT-ICICP21008024554-K AAKASH		Cr.	INR	221.00	1,55,71,974.59
68	08/01/2021 18:10:43	08/01/2021	NEFT-SBINP21008035091-MANOJ MA		Cr.	INR	3,402.00	1,55,71,753.59
69	08/01/2021 18:06:21	08/01/2021	NEFT-N008219000008254-OMPRAKAS		Cr.	INR	6,292.00	1,55,68,351.59
70	08/01/2021 16:57:09	08/01/2021	CMS_NEFT_UCAL DEC STP		Dr.	INR	9,68,035.00	1,55,62,059.59
71	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_CARRIERMEDIA DEC STP		Dr.	INR	6,72,638.00	1,65,30,094.59
72	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_ADVIVIK DEC MESS		Dr.	INR	27,784.00	1,72,02,732.59
73	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_YAZAKI DEC STP		Dr.	INR	7,41,157.00	1,72,30,516.59
74	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_NOV COMMISSION		Dr.	INR	56,971.00	1,79,71,673.59
75	08/01/2021 16:57:07	08/01/2021	CMS_NEFT_ADVIVIK DEC STP		Dr.	INR	6,51,588.00	1,80,28,644.59
76	08/01/2021 16:57:07	08/01/2021	CMS_NEFT_WESTERN BONUS		Dr.	INR	500.00	1,86,80,232.59
77	08/01/2021 16:57:05	08/01/2021	CMS_FT_UCAL DEC STP		Dr.	INR	21,702.00	1,86,80,732.59
78	08/01/2021 16:57:05	08/01/2021	CMS_FT_YAZAKI DEC STP		Dr.	INR	13,508.00	1,87,02,434.59
79	08/01/2021 16:53:14	08/01/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	14,74,756.00	1,87,15,942.59
80	07/01/2021 22:33:24	07/01/2021	NEFT-RBI0082189409740-TREASURY		Cr.	INR	11,44,193.00	2,01,90,698.59
81	07/01/2021 21:05:23	07/01/2021	NEFT-RBI0082189383894-TREASURY		Cr.	INR	4,02,336.00	1,90,46,505.59
82	07/01/2021 16:26:36	07/01/2021	RTGS/KKBKR22021010700437098/UC		Cr.	INR	7,45,221.00	1,86,44,169.59
83	07/01/2021 16:26:35	07/01/2021	RTGS/KKBKR22021010700437089/UC		Cr.	INR	5,27,478.00	1,78,98,948.59
84	07/01/2021 14:40:06	07/01/2021	CMS_NEFT_FFS SALARY		Dr.	INR	2,400.00	1,73,71,470.59
85	07/01/2021 14:40:05	07/01/2021	CMS_NEFT_FFS WORK ADVANCE		Dr.	INR	1,117.00	1,73,73,870.59
86	07/01/2021 14:40:05	07/01/2021	CMS_NEFT_GUEST FACULTY SALARY		Dr.	INR	4,800.00	1,73,74,987.59
87	07/01/2021 14:40:05	07/01/2021	CMS_FT_FFS SALARY		Dr.	INR	2,649.00	1,73,79,787.59
88	07/01/2021 14:40:04	07/01/2021	CMS_FT_FFS WORK ADVANCE		Dr.	INR	459.00	1,73,82,436.59
89	07/01/2021 08:35:31	07/01/2021	NEFT-N007210490880886-SKH SILA		Cr.	INR	1,15,012.00	1,73,82,895.59
90	06/01/2021 17:06:41	06/01/2021	NEFT-CITIN21103314596-G B M C		Cr.	INR	4,95,494.00	1,72,67,883.59

91	05/01/2021 16:15:12	05/01/2021	CMS_NEFT_UCAL NOV COMMISSION		Dr.	INR	23,364.00	1,67,72,389.59
92	05/01/2021 14:48:03	05/01/2021	CMS_RTGS_SETTLEMENT		Dr.	INR	24,19,503.00	1,67,95,753.59
93	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	5,867.00	1,92,15,256.59
94	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	1,92,21,123.59
95	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_WEL WAGES		Dr.	INR	1,32,071.00	1,92,33,676.59
96	05/01/2021 10:33:11	05/01/2021	CMS_NEFT_OT PRODUCTION		Dr.	INR	13,270.00	1,93,65,747.59
97	05/01/2021 10:33:11	05/01/2021	CMS_NEFT_OT APPAREL		Dr.	INR	17,446.00	1,93,79,017.59
98	05/01/2021 10:33:08	05/01/2021	CMS_FT_OT PRODUCTION		Dr.	INR	6,368.00	1,93,96,463.59
99	05/01/2021 10:33:07	05/01/2021	CMS_FT_OT APPAREL		Dr.	INR	2,300.00	1,94,02,831.59
100	05/01/2021 10:24:08	05/01/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,96,722.00	1,94,05,131.59
101	05/01/2021 10:24:07	05/01/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	14,626.00	1,96,01,853.59
102	05/01/2021 05:32:10	05/01/2021	NEFT-CITIN21102077656-G B M C		Cr.	INR	3,80,290.00	1,96,16,479.59
103	04/01/2021 17:34:10	04/01/2021	CMS_NEFT_ASSAM AGCL SAL		Dr.	INR	13,500.00	1,92,36,189.59
104	04/01/2021 17:34:10	04/01/2021	CMS_NEFT_ASSAM ITI SAL		Dr.	INR	63,442.00	1,92,49,689.59
105	04/01/2021 17:23:11	04/01/2021	CMS_NEFT_SALARY ADVANCE		Dr.	INR	42,800.00	1,93,13,131.59
106	04/01/2021 16:07:03	04/01/2021	CMS_NEFT_REFUND TO SIAK SKH		Dr.	INR	1,59,542.00	1,93,55,931.59
107	02/01/2021 17:06:09	02/01/2021	CMS_NEFT_GTET SALARY		Dr.	INR	15,89,187.00	1,95,15,473.59
108	02/01/2021 17:06:09	02/01/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	25,000.00	2,11,04,660.59
109	02/01/2021 17:06:08	02/01/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,28,266.00	2,11,29,660.59
110	02/01/2021 17:06:08	02/01/2021	CMS_NEFT_MINDTREE		Dr.	INR	20,853.00	2,12,57,926.59
111	02/01/2021 17:06:06	02/01/2021	CMS_FT_GTET SALARY		Dr.	INR	84,755.00	2,12,78,779.59
112	02/01/2021 15:47:04	02/01/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	5,60,910.00	2,13,63,534.59
113	02/01/2021 15:47:04	02/01/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	14,000.00	2,19,24,444.59
114	02/01/2021 15:47:04	02/01/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	17,033.00	2,19,38,444.59
115	02/01/2021 15:37:03	02/01/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,77,292.00	2,19,55,477.59
116	02/01/2021 13:41:29	02/01/2021	NEFT-0811OP1007507894-SILVER C		Cr.	INR	1,39,122.00	2,21,32,769.59
117	01/01/2021 19:35:00	01/01/2021	NEFT-RBI0022181395380-TREASURY		Cr.	INR	61,938.00	2,19,93,647.59
118	01/01/2021 18:27:57	01/01/2021	Normal Int Coll:02-12-2020 to 01-01-2021		Dr.	INR	2,932.00	2,19,31,709.59
119	01/01/2021 13:10:30	01/01/2021	NEFT-SBIN521001464603-WESCO UT		Cr.	INR	2,58,692.40	2,19,34,641.59
120	01/01/2021 12:13:28	01/01/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	190.00	2,16,75,949.19
121	01/01/2021 12:11:09	01/01/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	34.20	2,16,76,139.19
122	01/01/2021 12:10:30	01/01/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,266.20	2,16,76,173.39
123	01/01/2021 12:06:51	01/01/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	12,590.00	2,16,78,439.59
124	01/01/2021 08:59:27	01/01/2021	NEFT-CITIN21100178221-G B M C		Cr.	INR	28,45,065.16	2,16,91,029.59

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
93	31	25753318	19191960

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2021 to 30/04/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/04/2021 15:19:59	30/04/2021	NEFT-SBINZ21120012967-KIRTI AN		Cr.	INR	4,550.00	-1,37,44,130.59
2	30/04/2021 15:08:31	30/04/2021	NEFT-SBINZ21120012966-KIRTI AN		Cr.	INR	2,341.00	-1,37,48,680.59
3	30/04/2021 14:05:18	30/04/2021	CMS_NEFT_HAIER APR STIPEND		Dr.	INR	10,43,017.00	-1,37,51,021.59
4	29/04/2021 15:17:14	29/04/2021	210379IBGB00006:PNT		Dr.	INR	400.00	-1,27,08,004.59
5	29/04/2021 15:17:14	29/04/2021	210379IBGB00006:BG Charges		Dr.	INR	822.06	-1,27,07,604.59
6	29/04/2021 15:17:14	29/04/2021	210379IBGB00006:COMM		Dr.	INR	4,167.00	-1,27,06,782.53
7	29/04/2021 14:54:18	29/04/2021	CMS_NEFT_LIVSPACE JUN STP		Dr.	INR	11,990.00	-1,27,02,615.53
8	29/04/2021 14:54:18	29/04/2021	CMS_NEFT_PENDING STP		Dr.	INR	27,375.00	-1,26,90,625.53
9	29/04/2021 14:54:17	29/04/2021	CMS_NEFT_YAZAKI MAR STP		Dr.	INR	1,175.00	-1,26,63,250.53
10	29/04/2021 14:45:24	29/04/2021	UPI/111952097866/PARTHASARATHI MOHANTY		Cr.	INR	3,116.00	-1,26,62,075.53
11	28/04/2021 13:09:22	28/04/2021	NEFT-IDIBH21118157089-CENTURIO		Cr.	INR	1,00,585.00	-1,26,65,191.53
12	27/04/2021 17:06:09	27/04/2021	NEFT-SBINZ21117009809-Premalat		Cr.	INR	6,000.00	-1,27,65,776.53
13	27/04/2021 15:54:18	27/04/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	3,47,078.00	-1,27,71,776.53
14	27/04/2021 15:54:18	27/04/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	-1,24,24,698.53
15	27/04/2021 15:54:17	27/04/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	2,05,819.00	-1,23,74,698.53
16	27/04/2021 15:54:17	27/04/2021	CMS_NEFT_VENDOR SETTLED		Dr.	INR	33,480.00	-1,21,68,879.53
17	27/04/2021 15:54:17	27/04/2021	CMS_NEFT_Staff settled		Dr.	INR	17,020.00	-1,21,35,399.53
18	27/04/2021 15:54:16	27/04/2021	CMS_NEFT_incentive		Dr.	INR	3,09,000.00	-1,21,18,379.53
19	27/04/2021 15:54:15	27/04/2021	CMS_FT_VENDOR ADVANCE		Dr.	INR	4,07,000.00	-1,18,09,379.53
20	26/04/2021 16:09:45	26/04/2021	FD BOOKING FOR 1 YEAR	56732	Dr.	INR	5,00,000.00	-1,14,02,379.53

21	26/04/2021 10:52:15	26/04/2021	CMS_FT_YAZAKI MAR OT		Dr.	INR	989.00	-1,09,02,379.53
22	26/04/2021 10:52:15	26/04/2021	CMS_NEFT_MEDICAL ADV		Dr.	INR	30,000.00	-1,09,01,390.53
23	26/04/2021 10:52:15	26/04/2021	CMS_NEFT_YAZAKI MAR OT		Dr.	INR	49,973.00	-1,08,71,390.53
24	20/04/2021 16:36:12	20/04/2021	NEFT-SBIN321110497572-S P APPA		Cr.	INR	1,36,260.00	-1,08,21,417.53
25	20/04/2021 16:22:42	20/04/2021	IPAY/ESHPI/695813823/21041800045820/GSTN		Dr.	INR	13,89,018.00	-1,09,57,677.53
26	20/04/2021 14:01:06	20/04/2021	SBINR52021042021667619 TPWODL ESD EXPENDITURE ACCO		Cr.	INR	7,25,331.80	-95,68,659.53
27	20/04/2021 10:33:56	20/04/2021	NEFT-SBIN321110068102-INDIAN R		Cr.	INR	93,147.00	-1,02,93,991.33
28	19/04/2021 14:51:22	19/04/2021	CMS_NEFT_SETTLEMENT		Dr.	INR	4,323.00	-1,03,87,138.33
29	19/04/2021 14:51:21	19/04/2021	CMS_NEFT_SETTLEMENTOD		Dr.	INR	4,550.00	-1,03,82,815.33
30	19/04/2021 14:51:21	19/04/2021	CMS_NEFT_SALARYCGARREAR		Dr.	INR	6,05,425.00	-1,03,78,265.33
31	19/04/2021 14:51:21	19/04/2021	CMS_NEFT_GLIVMAH		Dr.	INR	2,00,025.00	-97,72,840.33
32	19/04/2021 14:51:20	19/04/2021	CMS_FT_SETTLEMENT		Dr.	INR	5,128.00	-95,72,815.33
33	19/04/2021 14:51:20	19/04/2021	CMS_FT_SALARYCGARREAR		Dr.	INR	9,925.00	-95,67,687.33
34	17/04/2021 17:22:28	17/04/2021	CMS_NEFT_STAFF settle		Dr.	INR	23,915.00	-95,57,762.33
35	17/04/2021 17:22:26	17/04/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	88,016.00	-95,33,847.33
36	17/04/2021 17:22:25	17/04/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	51,000.00	-94,45,831.33
37	17/04/2021 17:22:24	17/04/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	35,590.00	-93,94,831.33
38	17/04/2021 17:22:23	17/04/2021	CMS_FT_MOBILISATION		Dr.	INR	30,000.00	-93,59,241.33
39	17/04/2021 17:22:21	17/04/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	28,320.00	-93,29,241.33
40	17/04/2021 17:22:21	17/04/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	3,17,000.00	-93,00,921.33
41	17/04/2021 15:45:20	17/04/2021	CMS_NEFT_YAZAKI MAR STP		Dr.	INR	7,723.00	-89,83,921.33
42	17/04/2021 15:45:19	17/04/2021	CMS_NEFT_STAFF LOAN COL		Dr.	INR	23,870.00	-89,76,198.33
43	17/04/2021 15:45:17	17/04/2021	CMS_NEFT_SCHRITTE COMMISSION		Dr.	INR	1,01,764.00	-89,52,328.33
44	17/04/2021 13:22:07	17/04/2021	INET/0042102000044651T004265380000125/		Cr.	INR	9,89,000.00	-88,50,564.33
45	17/04/2021 10:49:26	17/04/2021	UPI/110710284361/SATYAJIT PATTNAYAK		Cr.	INR	25,080.00	-98,39,564.33
46	16/04/2021 16:43:11	16/04/2021	NEFT-N106211477277102-RUPESHA		Cr.	INR	11,997.00	-98,64,644.33
47	16/04/2021 16:16:27	16/04/2021	200379IBGP00081:PNT		Dr.	INR	400.00	-98,76,641.33
48	16/04/2021 16:16:27	16/04/2021	200379IBGP00081:BG Charges		Dr.	INR	46,164.24	-98,76,241.33
49	16/04/2021 16:16:27	16/04/2021	200379IBGP00081:COMM		Dr.	INR	2,56,068.00	-98,30,077.09
50	16/04/2021 15:21:20	16/04/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,38,957.00	-95,74,009.09
51	16/04/2021 15:21:20	16/04/2021	CMS_NEFT_Rent Delhi		Dr.	INR	23,125.00	-94,35,052.09
52	16/04/2021 11:16:16	16/04/2021	CHARGE FOR ROC SEARCH		Dr.	INR	2,200.00	-94,11,927.09
53	15/04/2021 17:46:01	15/04/2021	PRO FEE FOR 30 DAYS SHORT REVIEW		Dr.	INR	16,930.64	-94,09,727.09
54	15/04/2021 16:54:57	15/04/2021	NEFT-UCBAG21105015895-ASHOK		Cr.	INR	19,851.00	-93,92,796.45
55	15/04/2021 16:54:55	15/04/2021	NEFT-UCBAG21105015917-ASHOK		Cr.	INR	19,851.00	-94,12,647.45

56	15/04/2021 16:51:14	15/04/2021	NEFT-UCBAG21105015908-ASHOK		Cr.	INR	19,851.00	-94,32,498.45
57	15/04/2021 16:27:17	15/04/2021	NEFT-UCBAG21105014629-ASHOK		Cr.	INR	19,851.00	-94,52,349.45
58	15/04/2021 16:23:42	15/04/2021	NEFT-UCBAG21105014642-ASHOK		Cr.	INR	19,851.00	-94,72,200.45
59	15/04/2021 16:16:52	15/04/2021	NEFT-UCBAG21105014631-ASHOK		Cr.	INR	19,851.00	-94,92,051.45
60	15/04/2021 16:16:44	15/04/2021	NEFT-UCBAG21105014626-ASHOK		Cr.	INR	19,851.00	-95,11,902.45
61	15/04/2021 14:59:25	15/04/2021	CMS_NEFT_SETTLEMENTDEL		Dr.	INR	3,600.00	-95,31,753.45
62	15/04/2021 14:59:25	15/04/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,58,807.00	-95,28,153.45
63	13/04/2021 17:49:18	13/04/2021	CMS_NEFT_TRAVE N CONVEYANCE		Dr.	INR	11,500.00	-93,69,346.45
64	13/04/2021 17:02:16	13/04/2021	CMS_NEFT_ADVIK MAR MESS		Dr.	INR	64,191.00	-93,57,846.45
65	13/04/2021 17:02:16	13/04/2021	CMS_NEFT_CAR MED MAR STP		Dr.	INR	10,000.00	-92,93,655.45
66	13/04/2021 17:02:16	13/04/2021	CMS_NEFT_ADVIK MAR STP		Dr.	INR	17,979.00	-92,83,655.45
67	13/04/2021 17:02:15	13/04/2021	CMS_NEFT_COMMISSION FEB 21		Dr.	INR	59,883.00	-92,65,676.45
68	13/04/2021 17:02:15	13/04/2021	CMS_NEFT_ADVIK SHOES		Dr.	INR	3,600.00	-92,05,793.45
69	13/04/2021 17:02:15	13/04/2021	CMS_NEFT_YAZAKI MAR STP		Dr.	INR	9,369.00	-92,02,193.45
70	13/04/2021 15:56:18	13/04/2021	CMS_RTGS_SETTLEMENT		Dr.	INR	31,41,678.00	-91,92,824.45
71	13/04/2021 15:37:01	13/04/2021	NEFT-UCBAG21103009279-ASHOK		Cr.	INR	19,851.00	-60,51,146.45
72	13/04/2021 15:36:52	13/04/2021	NEFT-UCBAG21103009297-ASHOK		Cr.	INR	19,851.00	-60,70,997.45
73	13/04/2021 15:36:48	13/04/2021	NEFT-UCBAG21103009275-ASHOK		Cr.	INR	19,851.00	-60,90,848.45
74	13/04/2021 15:36:33	13/04/2021	NEFT-UCBAG21103009295-ASHOK		Cr.	INR	19,851.00	-61,10,699.45
75	13/04/2021 15:36:27	13/04/2021	NEFT-UCBAG21103009281-ASHOK		Cr.	INR	19,851.00	-61,30,550.45
76	13/04/2021 15:36:24	13/04/2021	NEFT-BARBI21103385494-JASIM MO		Cr.	INR	19,850.00	-61,50,401.45
77	13/04/2021 15:36:08	13/04/2021	NEFT-UCBAG21103009293-ASHOK		Cr.	INR	19,851.00	-61,70,251.45
78	13/04/2021 15:35:56	13/04/2021	NEFT-UCBAG21103009288-ASHOK		Cr.	INR	19,851.00	-61,90,102.45
79	13/04/2021 15:22:23	13/04/2021	CMS_NEFT_SETTLEMENTOD		Dr.	INR	41,409.00	-62,09,953.45
80	13/04/2021 15:22:22	13/04/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	25,83,222.00	-61,68,544.45
81	13/04/2021 15:22:17	13/04/2021	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	24,812.00	-35,85,322.45
82	13/04/2021 14:32:18	13/04/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	36,29,348.00	-35,60,510.45
83	13/04/2021 14:32:17	13/04/2021	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	12,291.00	68,837.55
84	13/04/2021 14:32:15	13/04/2021	CMS_FT_SCHOOLSALARYRAJ		Dr.	INR	19,850.00	81,128.55
85	12/04/2021 17:38:33	12/04/2021	NEFT-N21102970310-ZENPAY SOLUT		Cr.	INR	7,723.00	1,00,978.55
86	12/04/2021 16:02:55	12/04/2021	CMS_GRAM TARANG		Cr.	INR	25,00,000.00	93,255.55
87	09/04/2021 17:16:30	09/04/2021	NEFT-KKBKNR2104094445-KIRAN CH		Cr.	INR	7,979.00	-24,06,744.45
88	09/04/2021 16:19:10	09/04/2021	NEFT-BARBI21099387985-HARDIK M		Cr.	INR	12,291.00	-24,14,723.45
89	09/04/2021 15:13:16	09/04/2021	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,54,210.00	-24,27,014.45
90	09/04/2021 15:13:16	09/04/2021	CMS_NEFT_ADVANCE		Dr.	INR	10,000.00	-19,72,804.45

91	09/04/2021 14:35:18	09/04/2021	CMS_FT_YAZAKI MAR STP		Dr.	INR	14,623.00	-19,62,804.45
92	09/04/2021 14:35:18	09/04/2021	CMS_FT_ADVVIK MAR STP		Dr.	INR	34,095.00	-19,48,181.45
93	09/04/2021 14:35:18	09/04/2021	CMS_FT_CAR MED MAR STP		Dr.	INR	15,000.00	-19,14,086.45
94	09/04/2021 14:35:18	09/04/2021	CMS_NEFT_YAZAKI MAR STP		Dr.	INR	5,83,731.00	-18,99,086.45
95	09/04/2021 14:35:17	09/04/2021	CMS_NEFT_ADVVIK MAR STP		Dr.	INR	12,32,109.00	-13,15,355.45
96	09/04/2021 14:35:17	09/04/2021	CMS_NEFT_CAR MED MAR STP		Dr.	INR	6,00,630.00	-83,246.45
97	09/04/2021 12:31:17	09/04/2021	CMS_NEFT_HSBC SLARY		Dr.	INR	60,672.00	5,17,383.55
98	08/04/2021 12:33:18	08/04/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	25,749.00	5,78,055.55
99	08/04/2021 12:33:17	08/04/2021	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	30,571.00	6,03,804.55
100	07/04/2021 17:35:20	07/04/2021	CMS_FT_OT FEBRICATION		Dr.	INR	1,630.00	6,34,375.55
101	07/04/2021 17:35:19	07/04/2021	CMS_FT_OT APPAREL		Dr.	INR	1,200.00	6,36,005.55
102	07/04/2021 17:35:17	07/04/2021	CMS_NEFT_OT FABRICATION		Dr.	INR	4,650.00	6,37,205.55
103	07/04/2021 17:35:16	07/04/2021	CMS_NEFT_OT FEBRICATION		Dr.	INR	2,845.00	6,41,855.55
104	07/04/2021 17:35:16	07/04/2021	CMS_NEFT_OT WOOD WORK		Dr.	INR	24,792.00	6,44,700.55
105	07/04/2021 17:35:16	07/04/2021	CMS_NEFT_WEL WAGES		Dr.	INR	96,820.00	6,69,492.55
106	07/04/2021 17:35:16	07/04/2021	CMS_NEFT_OT APPAREL		Dr.	INR	9,390.00	7,66,312.55
107	07/04/2021 17:10:18	07/04/2021	CMS_NEFT_REGISTRATION FEE		Dr.	INR	5,000.00	7,75,702.55
108	07/04/2021 17:03:19	07/04/2021	CMS_NEFT_STAFF advance		Dr.	INR	32,000.00	7,80,702.55
109	07/04/2021 17:03:19	07/04/2021	CMS_NEFT_Vendor Settled		Dr.	INR	3,61,527.00	8,12,702.55
110	07/04/2021 17:03:18	07/04/2021	CMS_NEFT_Staff SETTLED		Dr.	INR	3,531.00	11,74,229.55
111	07/04/2021 15:13:16	07/04/2021	CMS_NEFT_GTET SALARY		Dr.	INR	5,01,164.00	11,77,760.55
112	07/04/2021 15:13:15	07/04/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	80,582.00	16,78,924.55
113	07/04/2021 13:25:17	07/04/2021	CMS_NEFT_ASSAM ITI STAFF		Dr.	INR	1,21,513.00	17,59,506.55
114	07/04/2021 13:25:17	07/04/2021	CMS_NEFT_ASSAM AGCL STAFF		Dr.	INR	16,062.00	18,81,019.55
115	07/04/2021 13:25:16	07/04/2021	CMS_NEFT_ASSAM OIL STAFF		Dr.	INR	48,115.00	18,97,081.55
116	07/04/2021 13:05:49	07/04/2021	AMC-YEARLY-2021-22		Dr.	INR	1,770.00	19,45,196.55
117	07/04/2021 12:55:18	07/04/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	2,58,035.00	19,46,966.55
118	07/04/2021 10:56:15	07/04/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	5,000.00	22,05,001.55
119	07/04/2021 10:56:14	07/04/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	18,004.00	22,10,001.55
120	06/04/2021 17:07:14	06/04/2021	NEFT-ANDBI21096595655-Madiraju		Cr.	INR	5,000.00	22,28,005.55
121	06/04/2021 16:53:16	06/04/2021	CMS_FT_RETURN_551104000176347		Cr.	INR	18,004.00	22,23,005.55
122	06/04/2021 16:51:21	06/04/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	7,67,890.00	22,05,001.55
123	06/04/2021 16:51:16	06/04/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	43,554.00	29,72,891.55
124	06/04/2021 16:21:15	06/04/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	19,000.00	30,16,445.55
125	06/04/2021 16:21:15	06/04/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	3,97,750.00	30,35,445.55

126	06/04/2021 16:10:13	06/04/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	4,22,935.00	34,33,195.55
127	06/04/2021 15:43:19	06/04/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	68,737.00	38,56,130.55
128	06/04/2021 15:43:19	06/04/2021	CMS_NEFT_GTET SALARY		Dr.	INR	19,99,496.00	39,24,867.55
129	06/04/2021 15:43:19	06/04/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	34,696.00	59,24,363.55
130	06/04/2021 15:43:19	06/04/2021	CMS_FT_GTET SALARY		Dr.	INR	2,97,479.00	59,59,059.55
131	06/04/2021 15:08:48	06/04/2021	INET/004265380000125T0042102000047010/		Dr.	INR	10,00,000.00	62,56,538.55
132	06/04/2021 14:36:10	06/04/2021	NEFT-SBINP21096019309-ADITYA M		Cr.	INR	42,455.00	72,56,538.55
133	06/04/2021 13:34:15	06/04/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	25,17,177.00	72,14,083.55
134	06/04/2021 13:34:15	06/04/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	13,72,118.00	97,31,260.55
135	06/04/2021 13:34:15	06/04/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	10,00,000.00	1,11,03,378.55
136	05/04/2021 18:09:48	05/04/2021	NEFT-N095211463623638-SPD PB S		Cr.	INR	7,78,764.00	1,21,03,378.55
137	05/04/2021 16:43:18	05/04/2021	NEFT-BTOM210953400980-WESTERN		Cr.	INR	50,000.00	1,13,24,614.55
138	05/04/2021 15:32:17	05/04/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	25,96,094.00	1,12,74,614.55
139	05/04/2021 15:32:17	05/04/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	13,713.00	1,38,70,708.55
140	05/04/2021 15:32:16	05/04/2021	CMS_NEFT_ADVANCEOD		Dr.	INR	7,000.00	1,38,84,421.55
141	05/04/2021 15:32:15	05/04/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	51,114.00	1,38,91,421.55
142	05/04/2021 15:32:14	05/04/2021	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	24,812.00	1,39,42,535.55
143	03/04/2021 14:08:15	03/04/2021	ACH10-1225545 C032180-C0321800		Cr.	INR	67,463.00	1,39,67,347.55
144	03/04/2021 13:55:47	03/04/2021	CNRBR52021040359971416 GRAMTARANG EMPLOYABI		Cr.	INR	70,00,000.00	1,38,99,884.55
145	03/04/2021 13:50:04	03/04/2021	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT LT		Cr.	INR	5,00,00,000.00	68,99,884.55
146	03/04/2021 12:57:44	03/04/2021	PUNBR52021040310171639 GRAM TARANG EMPLOYABILITY T		Cr.	INR	17,00,000.00	-4,31,00,115.45
147	03/04/2021 12:51:19	03/04/2021	CMS_FT_FUND TRANSFER		Dr.	INR	24,00,000.00	-4,48,00,115.45
148	02/04/2021 09:21:11	02/04/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	45.90	-4,24,00,115.45
149	02/04/2021 09:18:44	02/04/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	255.00	-4,24,00,069.55
150	02/04/2021 09:16:44	02/04/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,757.60	-4,23,99,814.55
151	02/04/2021 09:16:44	02/04/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	15,320.00	-4,23,97,056.95

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
112	39	35947244	64584851

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

:
 ORISSA
 INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AACI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AACI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LTD
Address :
 :
 ORISSA
 INDIA
Account No : 0042653800000125
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF TO CA		Dr.	INR	50,00,000.00	2,10,564.09
2	30/09/2020 16:49:17	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	1,450.00	52,10,564.09
3	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	22,926.00	52,12,014.09
4	30/09/2020 16:43:10	30/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,89,545.00	52,34,940.09
5	30/09/2020 15:59:04	30/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	46,666.00	58,24,485.09
6	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,995.00	58,71,151.09
7	30/09/2020 15:59:03	30/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,00,000.00	58,73,146.09
8	30/09/2020 15:09:50	30/09/2020	NEFT-RBI2752040394205-TREASURY		Cr.	INR	3,53,130.00	59,73,146.09
9	30/09/2020 13:19:20	30/09/2020	NEFT-000202210529-CHETHAN P GO		Cr.	INR	19,820.00	56,20,016.09
10	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,26,934.00	56,00,196.09
11	30/09/2020 11:57:33	30/09/2020	CMS_NEFT_MICELIO SALARY		Dr.	INR	15,840.00	61,27,130.09
12	30/09/2020 11:57:32	30/09/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	43,084.00	61,42,970.09
13	30/09/2020 11:57:31	30/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	9,96,194.00	61,86,054.09
14	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_TA TO NARENDRA		Dr.	INR	3,240.00	71,82,248.09
15	30/09/2020 11:57:30	30/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	600.00	71,85,488.09
16	30/09/2020 11:57:28	30/09/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	8,033.00	71,86,088.09
17	30/09/2020 11:57:06	30/09/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	838.00	71,94,121.09
18	30/09/2020 11:16:36	30/09/2020	RTGS/DEUTR92020093000000403/JUNGHEINRICH LIFT TRUC		Cr.	INR	6,16,983.00	71,94,959.09
19	30/09/2020 10:08:20	30/09/2020	NEFT-AXIC202742221131-BETTERPL		Cr.	INR	16,111.00	65,77,976.09
20	30/09/2020 10:06:53	30/09/2020	NEFT-AXIC202742220884-BETTERPL		Cr.	INR	17,59,684.00	65,61,865.09

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125T0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA
Account No : 0042653800000125
: 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MIC INCTIV		Dr.	INR	2,585.00	25,47,881.04
2	31/10/2020 15:39:23	31/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,666.00	25,50,466.04
3	31/10/2020 11:25:26	31/10/2020	CMS_NEFT_MICSAL OCT		Dr.	INR	4,075.00	25,53,132.04
4	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_SKH MANESR N STP		Dr.	INR	2,005.00	25,57,207.04
5	31/10/2020 07:30:19	31/10/2020	CMS_NEFT_MANAS TA DA		Dr.	INR	2,145.00	25,59,212.04
6	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_YAZAKI OT RVS		Dr.	INR	1,989.00	25,61,357.04
7	31/10/2020 07:30:18	31/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	6,182.00	25,63,346.04
8	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_SUMAN DWIVEDI STLMNT		Dr.	INR	3,043.00	25,69,528.04
9	31/10/2020 07:29:33	31/10/2020	CMS_NEFT_MICELIO SAL OCT		Dr.	INR	11,55,755.00	25,72,571.04
10	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_SUNIL GOWDA SETLEMNT		Dr.	INR	926.00	37,28,326.04
11	31/10/2020 07:29:32	31/10/2020	CMS_NEFT_LICIOUS SAL OCT		Dr.	INR	10,786.00	37,29,252.04
12	30/10/2020 11:11:05	30/10/2020	NEFT-AXIC203044731244-BETTERPL		Cr.	INR	10,22,016.00	37,40,038.04
13	29/10/2020 18:31:20	29/10/2020	IMPS/030318856596/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,18,022.04
14	29/10/2020 18:31:18	29/10/2020	IMPS/030318856593/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,18,022.04
15	29/10/2020 18:31:17	29/10/2020	IMPS/030318856587/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,18,022.04
16	29/10/2020 18:31:15	29/10/2020	IMPS/030318856582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,18,022.04
17	29/10/2020 18:31:13	29/10/2020	IMPS/030318856581/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,18,022.04
18	29/10/2020 18:31:11	29/10/2020	IMPS/030318856579/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,18,022.04
19	29/10/2020 18:31:08	29/10/2020	IMPS/030318856555/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,18,022.04
20	29/10/2020 18:23:58	29/10/2020	NEFT-MAHBH20303499710-SAMAGRA		Cr.	INR	831.00	20,18,022.04

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHPI/688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHPI/688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHPI/688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHPI/688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHPI/688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHPI/688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHPI/688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHPI/688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/0042653800000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LTD
Address :
 :
 ORISSA
 INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/12/2020 to 31/12/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/12/2020 14:44:02	31/12/2020	RTGS/HDFCR52020123166600167/WE		Cr.	INR	1,83,65,359.00	1,88,45,964.43
2	31/12/2020 12:03:05	31/12/2020	CMS_NEFT_SKH MANESAR OLD		Dr.	INR	7,222.00	4,80,605.43
3	30/12/2020 19:36:32	30/12/2020	NEFT-SBIN320365349791-CTTC		Cr.	INR	1,04,539.00	4,87,827.43
4	30/12/2020 15:36:27	30/12/2020	NEFT-KKBK203651613675-UCAL FUE		Cr.	INR	1,85,251.00	3,83,288.43
5	29/12/2020 17:11:12	29/12/2020	NEFT-RBI3652065907554-TREASURY		Cr.	INR	40,572.00	1,98,037.43
6	29/12/2020 15:05:11	29/12/2020	NEFT-P364200080473680-GRAMTARA		Cr.	INR	5,00,000.00	1,57,465.43
7	29/12/2020 14:35:32	29/12/2020	NEFT-RBI3652065108828-TREASURY		Cr.	INR	1,20,000.00	-3,42,534.57
8	28/12/2020 10:56:25	28/12/2020	IPAY/ESHPI/691154643/3602012013913/Employee Provid		Dr.	INR	3,116.00	-4,62,534.57
9	28/12/2020 10:49:47	28/12/2020	IPAY/ESHPI/691154283/3602012014348/Employee Provid		Dr.	INR	7,850.00	-4,59,418.57
10	28/12/2020 10:48:50	28/12/2020	IPAY/ESHPI/691154245/3602009013402/Employee Provid		Dr.	INR	2,49,559.00	-4,51,568.57
11	28/12/2020 10:47:54	28/12/2020	IPAY/ESHPI/691154215/3602009013502/Employee Provid		Dr.	INR	2,34,970.00	-2,02,009.57
12	23/12/2020 15:40:04	23/12/2020	CMS_GRAM TARANG		Cr.	INR	5,50,000.00	32,960.43
13	23/12/2020 11:25:04	23/12/2020	CMS_GTETS PVT LTD		Cr.	INR	5,00,000.00	-5,17,039.57
14	23/12/2020 11:24:09	23/12/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	43,476.00	-10,17,039.57
15	23/12/2020 11:24:08	23/12/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	20,000.00	-9,73,563.57
16	23/12/2020 11:24:08	23/12/2020	CMS_FT_FUND TRANSFER		Dr.	INR	5,00,000.00	-9,53,563.57
17	21/12/2020 16:09:54	21/12/2020	IPAY/ESHPI/690949097/20121800059184/GSTN		Dr.	INR	400.00	-4,53,563.57
18	21/12/2020 16:03:10	21/12/2020	IPAY/ESHPI/690948385/20122100070284/GSTN		Dr.	INR	14,11,143.00	-4,53,163.57
19	21/12/2020 15:33:58	21/12/2020	NEFT-RBI3572054348095-TREASURY		Cr.	INR	9,52,491.00	9,57,979.43
20	19/12/2020 13:02:05	19/12/2020	CMS_GTETS PVT LTD		Cr.	INR	7,00,000.00	5,488.43

21	18/12/2020 16:34:47	18/12/2020	NEFT-CITIN20183522058-G B M C		Cr.	INR	6,80,698.00	-6,94,511.57
22	18/12/2020 14:36:25	18/12/2020	146717-SBI-JILA PARIYO		Cr.	INR	1,85,814.00	-13,75,209.57
23	18/12/2020 12:34:12	18/12/2020	NEFT-000099750820-DEPUTY COMMI		Cr.	INR	1,20,521.00	-15,61,023.57
24	18/12/2020 10:33:18	18/12/2020	NEFT-CMS1731275928-CENTURION S		Cr.	INR	6,31,301.00	-16,81,544.57
25	17/12/2020 16:56:08	17/12/2020	CMS_GTETS PVT LTD		Cr.	INR	15,000.00	-23,12,845.57
26	17/12/2020 15:29:04	17/12/2020	CMS_NEFT_LIVSPACE JUNE SALARY		Dr.	INR	14,541.00	-23,27,845.57
27	17/12/2020 15:29:03	17/12/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	3,547.00	-23,13,304.57
28	16/12/2020 15:19:06	16/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	34,418.00	-23,09,757.57
29	16/12/2020 15:19:06	16/12/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	8,200.00	-22,75,339.57
30	15/12/2020 17:40:03	15/12/2020	NEFT-SBIC300094419440-PAO XVII		Cr.	INR	3,51,066.00	-22,67,139.57
31	15/12/2020 17:36:07	15/12/2020	CMS_FT_Staff Advance		Dr.	INR	49,625.00	-26,18,205.57
32	15/12/2020 17:36:07	15/12/2020	CMS_NEFT_VENDOR SETTL		Dr.	INR	1,73,165.00	-25,68,580.57
33	15/12/2020 17:36:07	15/12/2020	CMS_NEFT_Vendor advance		Dr.	INR	42,237.00	-23,95,415.57
34	15/12/2020 17:36:06	15/12/2020	CMS_NEFT_StaffSettle		Dr.	INR	32,641.00	-23,53,178.57
35	15/12/2020 17:36:06	15/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,030.00	-23,20,537.57
36	15/12/2020 16:34:41	15/12/2020	NEFT-ICICP20350011345-PARVTI K		Cr.	INR	11,968.00	-23,05,507.57
37	15/12/2020 16:32:17	15/12/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	9,237.00	-23,17,475.57
38	15/12/2020 16:16:07	15/12/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	7,547.00	-23,08,238.57
39	15/12/2020 16:08:05	15/12/2020	NEFT-T430203500223335-REKHA MA		Cr.	INR	11,747.00	-23,00,691.57
40	15/12/2020 16:05:53	15/12/2020	NEFT-MAHBH20350728971-ROHIT SA		Cr.	INR	13,476.00	-23,12,438.57
41	15/12/2020 16:04:57	15/12/2020	NEFT-T075203500223331-SONALI M		Cr.	INR	7,849.00	-23,25,914.57
42	15/12/2020 15:13:04	15/12/2020	CMS_FT_YAZAKI NOV STP		Dr.	INR	19,960.00	-23,33,763.57
43	15/12/2020 15:13:04	15/12/2020	CMS_NEFT_CARRIERMED NOV STP		Dr.	INR	28,476.00	-23,13,803.57
44	15/12/2020 15:13:04	15/12/2020	CMS_NEFT_COMMISSION		Dr.	INR	62,101.00	-22,85,327.57
45	15/12/2020 15:13:03	15/12/2020	CMS_NEFT_YAZAKI NOV STP		Dr.	INR	8,24,802.00	-22,23,226.57
46	15/12/2020 15:13:03	15/12/2020	CMS_NEFT_ADVIK NOV STP		Dr.	INR	5,47,214.00	-13,98,424.57
47	15/12/2020 14:58:08	15/12/2020	CMS_NEFT_GTET PUNJAB		Dr.	INR	2,410.00	-8,51,210.57
48	15/12/2020 14:58:08	15/12/2020	CMS_NEFT_GTET CASUAL SALARY		Dr.	INR	5,000.00	-8,48,800.57
49	15/12/2020 14:58:03	15/12/2020	CMS_FT_GTET		Dr.	INR	5,000.00	-8,43,800.57
50	15/12/2020 14:52:10	15/12/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,57,497.00	-8,38,800.57
51	15/12/2020 14:52:01	15/12/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,850.00	4,18,696.43
52	14/12/2020 18:08:44	14/12/2020	NEFT-SBIN420349341126-S P APPA		Cr.	INR	1,35,175.00	4,38,546.43
53	14/12/2020 17:55:15	14/12/2020	UPI/034947801486/JITENDRA KUMAR SAHU		Cr.	INR	15,930.00	3,03,371.43
54	14/12/2020 15:35:03	14/12/2020	NEFT-RBI3502047829205-TREASURY		Cr.	INR	2,03,895.00	2,87,441.43
55	14/12/2020 15:04:39	14/12/2020	NEFT-RBI3502047698637-TREASURY		Cr.	INR	1,19,516.00	83,546.43

56	14/12/2020 14:44:03	14/12/2020	CMS_NEFT_GTET SALARY		Dr.	INR	3,428.00	-35,969.57
57	11/12/2020 18:38:53	11/12/2020	NEFT-AXTB203463650833-SAMAGRA		Cr.	INR	7,85,578.00	-32,541.57
58	11/12/2020 16:09:40	11/12/2020	NEFT-ICICP20346010730-T MARISE		Cr.	INR	3,139.00	-8,18,119.57
59	11/12/2020 16:09:39	11/12/2020	NEFT-ICICP20346009535-T SURESH		Cr.	INR	3,645.00	-8,21,258.57
60	11/12/2020 16:09:38	11/12/2020	NEFT-ICICP20346010731-S RAGUNA		Cr.	INR	1,754.00	-8,24,903.57
61	11/12/2020 16:09:34	11/12/2020	NEFT-ICICP20346010729-K AAKASH		Cr.	INR	1,683.00	-8,26,657.57
62	11/12/2020 16:09:32	11/12/2020	NEFT-ICICP20346009544-C ARUN		Cr.	INR	2,663.00	-8,28,340.57
63	11/12/2020 16:06:59	11/12/2020	NEFT-ICICP20346009533-V SATHIS		Cr.	INR	714.00	-8,31,003.57
64	11/12/2020 16:06:52	11/12/2020	NEFT-ICICP20346009534-R SAKTHI		Cr.	INR	2,659.00	-8,31,717.57
65	11/12/2020 16:06:30	11/12/2020	NEFT-ICICP20346010728-V ESWARA		Cr.	INR	2,663.00	-8,34,376.57
66	11/12/2020 15:15:04	11/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	9,00,883.00	-8,37,039.57
67	11/12/2020 14:54:03	11/12/2020	CMS_GRAM TARANG		Cr.	INR	10,00,000.00	63,843.43
68	11/12/2020 13:38:24	11/12/2020	NEFT-SAA87950601-RTGS INTERMED		Cr.	INR	15,498.00	-9,36,156.57
69	10/12/2020 17:10:54	10/12/2020	NEFT-AXSK203450020834-BETTERPL		Cr.	INR	17,837.00	-9,51,654.57
70	10/12/2020 16:40:09	10/12/2020	CMS_NEFT_GUEST FACULTY SALARY		Dr.	INR	3,800.00	-9,69,491.57
71	10/12/2020 16:40:08	10/12/2020	CMS_NEFT_HOLD SAL APR 2019		Dr.	INR	12,000.00	-9,65,691.57
72	10/12/2020 16:19:52	10/12/2020	RTGS/KKBKR22020121000059531/UCAL FUEL SYSTEMS LIMI		Cr.	INR	7,14,604.24	-9,53,691.57
73	10/12/2020 16:18:16	10/12/2020	CMS_FT_UCAL NOV STP		Dr.	INR	23,327.00	-16,68,295.81
74	10/12/2020 16:18:11	10/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	4,48,655.00	-16,44,968.81
75	10/12/2020 16:15:06	10/12/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,92,608.00	-11,96,313.81
76	10/12/2020 16:05:06	10/12/2020	CMS_FT_Staff Advance		Dr.	INR	11,000.00	7,96,294.19
77	10/12/2020 16:05:06	10/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	67,700.00	8,07,294.19
78	10/12/2020 16:05:05	10/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	66,315.00	8,74,994.19
79	10/12/2020 14:41:03	10/12/2020	CMS_FT_FFS OF GTET SALARY		Dr.	INR	5,967.00	9,41,309.19
80	10/12/2020 14:41:03	10/12/2020	CMS_NEFT_FFS OF GTET SALARY		Dr.	INR	91,527.00	9,47,276.19
81	10/12/2020 14:41:03	10/12/2020	CMS_NEFT_GTET SAL MAR 2020		Dr.	INR	23,555.00	10,38,803.19
82	10/12/2020 13:04:49	10/12/2020	NEFT-MAHBH20345864660-ROHIT RA		Cr.	INR	13,476.00	10,62,358.19
83	10/12/2020 13:04:07	10/12/2020	NEFT-CBINH20345889089-NITIN TU		Cr.	INR	15,000.00	10,48,882.19
84	10/12/2020 12:57:04	10/12/2020	CMS_NEFT_QH TALBROS NOV STP		Dr.	INR	5,85,368.00	10,33,882.19
85	10/12/2020 12:57:04	10/12/2020	CMS_FT_QH TALBROS NOV STP		Dr.	INR	46,978.00	16,19,250.19
86	10/12/2020 12:17:05	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693783631/		Dr.	INR	43,017.70	16,66,228.19
87	10/12/2020 12:17:02	10/12/2020	CMS_NEFT_CARRIERMED NOV STP		Dr.	INR	7,21,006.00	17,09,245.89
88	10/12/2020 12:17:02	10/12/2020	CMS_NEFT_CARRIERMED TRANSPORT		Dr.	INR	53,771.00	24,30,251.89
89	10/12/2020 12:15:58	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693782781/		Dr.	INR	43,017.70	24,84,022.89
90	10/12/2020 12:12:51	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693782411/		Dr.	INR	43,017.70	25,27,040.59

91	10/12/2020 12:11:46	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693781919/		Dr.	INR	43,017.70	25,70,058.29
92	10/12/2020 12:09:48	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693781335/		Dr.	INR	43,017.70	26,13,075.99
93	09/12/2020 16:21:07	09/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	32,250.00	26,56,093.69
94	09/12/2020 16:21:07	09/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	58,000.00	26,88,343.69
95	09/12/2020 16:05:07	09/12/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	20,685.00	27,46,343.69
96	09/12/2020 15:13:06	09/12/2020	RTGS/KKBKR22020120900296459/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,40,098.92	27,67,028.69
97	09/12/2020 13:25:02	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693727527/		Dr.	INR	43,017.70	21,26,929.77
98	09/12/2020 13:22:45	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693727097/		Dr.	INR	43,017.70	21,69,947.47
99	09/12/2020 12:55:45	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693724429/		Dr.	INR	33,017.70	22,12,965.17
100	09/12/2020 12:54:57	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693723545/		Dr.	INR	33,017.70	22,45,982.87
101	09/12/2020 12:38:11	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693722151/		Dr.	INR	33,017.70	22,79,000.57
102	09/12/2020 12:37:15	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693721447/		Dr.	INR	33,017.70	23,12,018.27
103	09/12/2020 12:36:10	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693720921/		Dr.	INR	33,017.70	23,45,035.97
104	09/12/2020 12:34:48	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693720373/		Dr.	INR	33,017.70	23,78,053.67
105	09/12/2020 11:55:25	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693717483/		Dr.	INR	33,017.70	24,11,071.37
106	09/12/2020 11:53:55	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693716969/		Dr.	INR	33,017.70	24,44,089.07
107	09/12/2020 11:51:54	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693716435/		Dr.	INR	33,017.70	24,77,106.77
108	09/12/2020 11:33:10	09/12/2020	CMS_NEFT_SCHOOLSALARYAP		Dr.	INR	2,47,293.00	25,10,124.47
109	09/12/2020 11:30:15	09/12/2020	CMS_NEFT_SCHOOLSAL DELHI		Dr.	INR	4,02,293.00	27,57,417.47
110	09/12/2020 11:16:29	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693713249/		Dr.	INR	33,017.70	31,59,710.47
111	08/12/2020 18:07:09	08/12/2020	NEFT-CITIN20178433165-G B M C		Cr.	INR	2,57,302.00	31,92,728.17
112	08/12/2020 14:01:55	08/12/2020	RTGS/DEUTR92020120800000749/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,54,596.00	29,35,426.17
113	07/12/2020 19:05:42	07/12/2020	NEFT-RBI3432040719706-TREASURY		Cr.	INR	1,73,165.00	21,80,830.17
114	07/12/2020 16:47:04	07/12/2020	CMS_NEFT_ASSAM ITI SAL		Dr.	INR	34,949.00	20,07,665.17
115	07/12/2020 16:47:04	07/12/2020	CMS_NEFT_ASSAM AGCL SAL		Dr.	INR	9,154.00	20,42,614.17
116	07/12/2020 16:14:07	07/12/2020	CMS_FT_OT PRODUCTION		Dr.	INR	1,194.00	20,51,768.17
117	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	8,000.00	20,52,962.17
118	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_WEL WAGES		Dr.	INR	96,963.00	20,60,962.17
119	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	11,327.00	21,57,925.17
120	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_OT PRODUCTION		Dr.	INR	10,036.00	21,69,252.17
121	07/12/2020 15:58:09	07/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	9,550.00	21,79,288.17
122	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	46,850.00	21,88,838.17
123	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	29,648.00	22,35,688.17
124	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	22,65,336.17
125	05/12/2020 17:36:16	05/12/2020	NEFT-CITIN20176727374-G B M C		Cr.	INR	5,28,368.00	23,04,336.17

126	05/12/2020 17:08:47	05/12/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	13,093.00	17,75,968.17
127	05/12/2020 17:08:47	05/12/2020	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,81,343.00	17,89,061.17
128	05/12/2020 17:03:44	05/12/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	19,70,404.17
129	05/12/2020 16:09:52	05/12/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	1,59,986.00	19,75,871.17
130	05/12/2020 16:00:48	05/12/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,15,978.00	21,35,857.17
131	05/12/2020 16:00:47	05/12/2020	CMS_FT_GTET SALARY		Dr.	INR	65,659.00	22,51,835.17
132	05/12/2020 16:00:47	05/12/2020	CMS_NEFT_MINDTREE		Dr.	INR	18,665.00	23,17,494.17
133	05/12/2020 16:00:47	05/12/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	20,000.00	23,36,159.17
134	05/12/2020 16:00:46	05/12/2020	CMS_NEFT_GTET SALARY		Dr.	INR	10,95,438.00	23,56,159.17
135	05/12/2020 15:52:49	05/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	34,51,597.17
136	05/12/2020 15:52:48	05/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	5,850.00	34,71,597.17
137	05/12/2020 15:52:48	05/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,95,000.00	34,77,447.17
138	05/12/2020 14:05:49	05/12/2020	NEFT-RBI3412038127091-Andhra P		Cr.	INR	6,84,759.00	36,72,447.17
139	05/12/2020 12:04:09	05/12/2020	NEFT-N340200473027775-SKH SILA		Cr.	INR	65,569.00	29,87,688.17
140	04/12/2020 22:32:50	04/12/2020	NEFT-PNBH203394081458-SANDEEP		Cr.	INR	3,000.00	29,22,119.17
141	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,109.00	29,19,119.17
142	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_PARTNER SHARE		Dr.	INR	2,48,125.00	29,39,228.17
143	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	3,000.00	31,87,353.17
144	04/12/2020 17:14:53	04/12/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	3,000.00	31,90,353.17
145	04/12/2020 17:14:46	04/12/2020	CMS_FT_Staff Settle		Dr.	INR	4,193.00	31,93,353.17
146	04/12/2020 16:35:49	04/12/2020	NEFT-IDIBH20339937676-SARALA M		Cr.	INR	14,824.00	31,97,546.17
147	04/12/2020 16:35:03	04/12/2020	NEFT-IDIBH20339937692-SARALA M		Cr.	INR	14,824.00	31,82,722.17
148	04/12/2020 15:24:47	04/12/2020	CMS_FT_SCHOOLSALODOCT		Dr.	INR	2,27,138.00	31,67,898.17
149	04/12/2020 15:24:46	04/12/2020	CMS_NEFT_SCHOOLSALODOCT		Dr.	INR	20,50,490.00	33,95,036.17
150	04/12/2020 15:19:46	04/12/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	54,45,526.17
151	04/12/2020 15:19:44	04/12/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	56,72,664.17
152	04/12/2020 15:00:45	04/12/2020	CMS_GRAM TARANG		Cr.	INR	40,00,000.00	77,23,154.17
153	04/12/2020 13:36:00	04/12/2020	NEFT-SBINP20339012757-POOJA KH		Cr.	INR	995.00	37,23,154.17
154	04/12/2020 12:33:45	04/12/2020	CMS_FT_YAZAKI OCT OT		Dr.	INR	2,154.00	37,22,159.17
155	04/12/2020 12:33:45	04/12/2020	CMS_NEFT_YAZAKI OCT OT		Dr.	INR	68,651.00	37,24,313.17
156	03/12/2020 17:38:43	03/12/2020	NEFT-SBIC300094108530-PAO XVII		Cr.	INR	3,67,500.00	37,92,964.17
157	03/12/2020 16:57:14	03/12/2020	CMS_FT_Staff Advance		Dr.	INR	20,000.00	34,25,464.17
158	03/12/2020 16:56:51	03/12/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,333.00	34,45,464.17
159	03/12/2020 16:56:51	03/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,762.00	34,65,797.17
160	03/12/2020 16:56:49	03/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,18,000.00	35,25,559.17

161	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	50,875.00	36,43,559.17
162	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	12,679.00	36,94,434.17
163	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	37,07,113.17
164	03/12/2020 16:56:46	03/12/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,46,250.00	37,27,113.17
165	03/12/2020 15:12:43	03/12/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	66,832.00	39,73,363.17
166	03/12/2020 13:06:02	03/12/2020	NEFT-RBI3392030715893-TREASURY		Cr.	INR	41,292.00	40,40,195.17
167	02/12/2020 17:06:57	02/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,000.00	39,98,903.17
168	02/12/2020 17:06:57	02/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	16,048.00	40,13,903.17
169	02/12/2020 17:06:55	02/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	57,450.00	40,29,951.17
170	02/12/2020 14:04:46	02/12/2020	NEFT-RBI3382028062035-TREASURY		Cr.	INR	3,17,579.00	40,87,401.17
171	02/12/2020 14:03:59	02/12/2020	RTGS/PUNBR52020120216460802/GRAM TARANG EMPLOYABIL		Cr.	INR	10,00,000.00	37,69,822.17
172	02/12/2020 12:57:48	02/12/2020	RTGS/CNRBR52020120252354666/GRAMTARANG EMPLOYABI		Cr.	INR	13,00,000.00	27,69,822.17
173	02/12/2020 11:59:42	02/12/2020	CMS_NEFT_ADVANCE		Dr.	INR	12,500.00	14,69,822.17
174	02/12/2020 11:59:41	02/12/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	33,715.00	14,82,322.17
175	01/12/2020 23:59:05	01/12/2020	NEFT-UTBIN20336526839-ASSAM GA		Cr.	INR	8,48,000.00	15,16,037.17
176	01/12/2020 17:19:54	01/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	57,061.00	6,68,037.17
177	01/12/2020 17:19:53	01/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	13,000.00	7,25,098.17
178	01/12/2020 17:19:52	01/12/2020	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	9,81,859.00	7,38,098.17
179	01/12/2020 17:19:51	01/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	2,13,073.00	17,19,957.17
180	01/12/2020 16:53:56	01/12/2020	CMS_NEFT_DASSAULT SALARY		Dr.	INR	4,81,733.00	19,33,030.17
181	01/12/2020 16:53:55	01/12/2020	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	8,000.00	24,14,763.17
182	01/12/2020 16:53:39	01/12/2020	CMS_FT_DASSAULT SALARY		Dr.	INR	16,676.00	24,22,763.17
183	01/12/2020 16:47:27	01/12/2020	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,59,159.00	24,39,439.17
184	01/12/2020 16:38:13	01/12/2020	CMS_NEFT_settle		Dr.	INR	3,000.00	25,98,598.17
185	01/12/2020 16:38:13	01/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	72,000.00	26,01,598.17
186	01/12/2020 16:38:11	01/12/2020	CMS_NEFT_staff settle		Dr.	INR	52,243.00	26,73,598.17
187	01/12/2020 16:38:09	01/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,46,141.00	27,25,841.17
188	01/12/2020 16:37:46	01/12/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	5,000.00	28,71,982.17
189	01/12/2020 16:37:45	01/12/2020	CMS_FT_VENDOR SETTLE		Dr.	INR	8,00,000.00	28,76,982.17
190	01/12/2020 16:37:45	01/12/2020	CMS_FT_staff settle		Dr.	INR	39,987.00	36,76,982.17
191	01/12/2020 16:37:44	01/12/2020	CMS_RTGS_VENDOR SETTLE		Dr.	INR	15,00,000.00	37,16,969.17
192	01/12/2020 16:37:37	01/12/2020	Normal Int Coll:02-11-2020 to 01-12-2020		Dr.	INR	4,689.00	52,16,969.17
193	01/12/2020 16:12:44	01/12/2020	CMS_NEFT_CARRIERMED TRANSPORT		Dr.	INR	40,775.00	52,21,658.17
194	01/12/2020 16:12:43	01/12/2020	CMS_NEFT_STIPEND SKH O MANESR		Dr.	INR	6,100.00	52,62,433.17
195	01/12/2020 15:57:33	01/12/2020	RTGS/UCBAR52020120100046018/STATE PROJECT DIRECTOR		Cr.	INR	13,10,794.00	52,68,533.17

196	01/12/2020 13:26:42	01/12/2020	CMS_GRAM TARANG		Cr.	INR	70,00,000.00	39,57,739.17
197	01/12/2020 11:20:06	01/12/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	19.80	-30,42,260.83
198	01/12/2020 11:16:28	01/12/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	110.00	-30,42,241.03
199	01/12/2020 11:14:10	01/12/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	5,781.60	-30,42,131.03
200	01/12/2020 11:11:31	01/12/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	32,120.00	-30,36,349.43
201	01/12/2020 06:28:06	01/12/2020	NEFT-CITIN20173446706-G B M C		Cr.	INR	3,69,674.79	-30,04,229.43

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
141	60	24575553	46795422

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/01/2021 to 30/01/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/01/2021 17:40:43	30/01/2021	NEFT-CITIN21116534881-G B M C		Cr.	INR	3,95,832.00	1,22,84,605.59
2	30/01/2021 14:49:08	30/01/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,64,776.00	1,18,88,773.59
3	29/01/2021 16:37:05	29/01/2021	NEFT-RBI0302119617392-TREASURY		Cr.	INR	3,58,798.00	1,24,53,549.59
4	29/01/2021 16:37:03	29/01/2021	NEFT-CITIN21115630657-G B M C		Cr.	INR	3,81,645.00	1,20,94,751.59
5	28/01/2021 15:35:54	28/01/2021	NEFT-N21028955514-ZENPAY SOLUT		Cr.	INR	3,024.00	1,17,13,106.59
6	27/01/2021 19:38:31	27/01/2021	NEFT-000203885571-UTTAR PRADES		Cr.	INR	17,85,594.00	1,17,10,082.59
7	27/01/2021 17:10:06	27/01/2021	CMS_NEFT_YAZAKI OT		Dr.	INR	3,14,953.00	99,24,488.59
8	27/01/2021 17:10:06	27/01/2021	CMS_FT_YAZAKI OT		Dr.	INR	6,883.00	1,02,39,441.59
9	25/01/2021 16:57:12	25/01/2021	CMS_NEFT_SETTLEMENT		Dr.	INR	4,96,250.00	1,02,46,324.59
10	25/01/2021 16:04:38	25/01/2021	NEFT-RBI0262112366403-TREASURY		Cr.	INR	5,19,701.00	1,07,42,574.59
11	22/01/2021 15:49:05	22/01/2021	CMS_NEFT_ARUL MICFIX PF REFND		Dr.	INR	7,167.00	1,02,22,873.59
12	21/01/2021 16:27:08	21/01/2021	CMS_NEFT_WESTERNDIWALIBONUS		Dr.	INR	500.00	1,02,30,040.59
13	21/01/2021 16:27:07	21/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	9,553.00	1,02,30,540.59
14	21/01/2021 11:08:07	21/01/2021	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	1,02,40,093.59
15	21/01/2021 11:08:06	21/01/2021	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,41,882.00	1,04,67,231.59
16	21/01/2021 10:49:08	21/01/2021	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	1,25,09,113.59
17	21/01/2021 10:49:05	21/01/2021	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	1,45,59,603.59
18	20/01/2021 16:36:07	20/01/2021	NEFT-ICICP21020018509-MITHILES		Cr.	INR	9,553.00	1,47,86,741.59
19	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_SEPT TO NOV COMISION		Dr.	INR	2,29,661.00	1,47,77,188.59
20	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_REFUND		Dr.	INR	1,33,413.00	1,50,06,849.59

21	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_NOV COMMISSION		Dr.	INR	8,632.00	1,51,40,262.59
22	20/01/2021 15:30:10	20/01/2021	CMS_NEFT_DEC YAZAKI RVS STP		Dr.	INR	9,553.00	1,51,48,894.59
23	19/01/2021 16:53:51	19/01/2021	RTGS/UCBAR52021011900027763/STATE PROJECT DIRECTOR		Cr.	INR	39,47,535.00	1,51,58,447.59
24	19/01/2021 16:48:53	19/01/2021	RTGS/UCBAR52021011900031931/STATE PROJECT DIRECTOR		Cr.	INR	13,10,794.00	1,12,10,912.59
25	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_staff settlement		Dr.	INR	9,563.00	99,00,118.59
26	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,06,200.00	99,09,681.59
27	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,24,000.00	1,00,15,881.59
28	19/01/2021 16:30:03	19/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	15,000.00	1,01,39,881.59
29	16/01/2021 18:05:50	16/01/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	1,65,750.00	1,01,54,881.59
30	16/01/2021 17:36:05	16/01/2021	CMS_NEFT_StaffAdvance		Dr.	INR	2,05,000.00	1,03,20,631.59
31	16/01/2021 17:36:04	16/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	11,660.00	1,05,25,631.59
32	16/01/2021 17:36:04	16/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,03,673.00	1,05,37,291.59
33	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:HANDLING		Dr.	INR	1,000.00	1,08,40,964.59
34	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:PNT		Dr.	INR	400.00	1,08,41,964.59
35	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:BG Charges		Dr.	INR	612.00	1,08,42,364.59
36	16/01/2021 16:38:27	16/01/2021	190379IBGP00151:COMM		Dr.	INR	2,000.00	1,08,42,976.59
37	16/01/2021 12:53:05	16/01/2021	CMS_NEFT_STAFF CONTRIBUTION		Dr.	INR	72,277.00	1,08,44,976.59
38	15/01/2021 17:06:47	15/01/2021	NEFT-P015210083327744-POONAM E		Cr.	INR	6,728.00	1,09,17,253.59
39	15/01/2021 16:29:07	15/01/2021	CMS_NEFT_FFS		Dr.	INR	64,443.00	1,09,10,525.59
40	15/01/2021 16:13:06	15/01/2021	CMS_RTGS_Rent		Dr.	INR	2,54,375.00	1,09,74,968.59
41	15/01/2021 16:02:08	15/01/2021	CMS_RTGS_Vendor Settle		Dr.	INR	4,00,000.00	1,12,29,343.59
42	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_vendor advance		Dr.	INR	46,253.00	1,16,29,343.59
43	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	6,627.00	1,16,75,596.59
44	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_Vendor Settle		Dr.	INR	6,20,263.00	1,16,82,223.59
45	15/01/2021 16:02:06	15/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,61,728.00	1,23,02,486.59
46	15/01/2021 16:02:06	15/01/2021	CMS_NEFT_VENDOR SETTLED		Dr.	INR	1,06,324.00	1,24,64,214.59
47	15/01/2021 16:02:05	15/01/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	22,432.00	1,25,70,538.59
48	15/01/2021 13:41:06	15/01/2021	CMS_NEFT_ADV FOR STAT PMT		Dr.	INR	2,58,606.00	1,25,92,970.59
49	15/01/2021 07:47:12	15/01/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	37,40,000.00	1,28,51,576.59
50	14/01/2021 17:58:06	14/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	2,00,000.00	1,65,91,576.59
51	14/01/2021 17:58:06	14/01/2021	CMS_FT_StaffAdvance		Dr.	INR	10,000.00	1,67,91,576.59
52	14/01/2021 17:45:07	14/01/2021	CMS_NEFT_OFFICE EXPENSES		Dr.	INR	5,000.00	1,68,01,576.59
53	14/01/2021 17:39:48	14/01/2021	NEFT-AXTB210148095558-PUNJAB S		Cr.	INR	7,95,196.00	1,68,06,576.59
54	13/01/2021 18:11:04	13/01/2021	NEFT-ICICP21013060704-MITHILES		Cr.	INR	9,553.00	1,60,11,380.59
55	13/01/2021 17:11:06	13/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	9,553.00	1,60,01,827.59

56	13/01/2021 16:40:46	13/01/2021	NEFT-P210113145787140-ROYAL CL		Cr.	INR	1,06,015.00	1,60,11,380.59
57	12/01/2021 17:21:03	12/01/2021	RTGS/UBINR22021011201123818/AD		Cr.	INR	2,48,452.00	1,59,05,365.59
58	12/01/2021 16:10:34	12/01/2021	NEFT-RBI0132196887123-TREASURY		Cr.	INR	14,72,189.00	1,56,56,913.59
59	12/01/2021 15:07:07	12/01/2021	CMS_NEFT_YAZAKI NOV STIPEND		Dr.	INR	995.00	1,41,84,724.59
60	12/01/2021 15:07:07	12/01/2021	CMS_NEFT_UCAL DEC COMMISSION		Dr.	INR	8,758.00	1,41,85,719.59
61	12/01/2021 15:07:06	12/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	38,436.00	1,41,94,477.59
62	11/01/2021 16:18:10	11/01/2021	CMS_NEFT_CASUAL WAGES		Dr.	INR	12,330.00	1,42,32,913.59
63	11/01/2021 16:09:08	11/01/2021	CMS_NEFT_REFUNDTOJUNGHEINRICH		Dr.	INR	7,07,639.00	1,42,45,243.59
64	11/01/2021 16:09:08	11/01/2021	CMS_NEFT_REFUND TO GODREJ		Dr.	INR	13,35,686.00	1,49,52,882.59
65	11/01/2021 11:11:39	11/01/2021	RTGS/DEUTR92021011100000272/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,07,639.00	1,62,88,568.59
66	08/01/2021 18:17:02	08/01/2021	NEFT-ICICP21008026526-PARVTI K		Cr.	INR	8,955.00	1,55,80,929.59
67	08/01/2021 18:14:00	08/01/2021	NEFT-ICICP21008024554-K AAKASH		Cr.	INR	221.00	1,55,71,974.59
68	08/01/2021 18:10:43	08/01/2021	NEFT-SBINP21008035091-MANOJ MA		Cr.	INR	3,402.00	1,55,71,753.59
69	08/01/2021 18:06:21	08/01/2021	NEFT-N008219000008254-OMPRAKAS		Cr.	INR	6,292.00	1,55,68,351.59
70	08/01/2021 16:57:09	08/01/2021	CMS_NEFT_UCAL DEC STP		Dr.	INR	9,68,035.00	1,55,62,059.59
71	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_CARRIERMEDIA DEC STP		Dr.	INR	6,72,638.00	1,65,30,094.59
72	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_ADVIVIK DEC MESS		Dr.	INR	27,784.00	1,72,02,732.59
73	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_YAZAKI DEC STP		Dr.	INR	7,41,157.00	1,72,30,516.59
74	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_NOV COMMISSION		Dr.	INR	56,971.00	1,79,71,673.59
75	08/01/2021 16:57:07	08/01/2021	CMS_NEFT_ADVIVIK DEC STP		Dr.	INR	6,51,588.00	1,80,28,644.59
76	08/01/2021 16:57:07	08/01/2021	CMS_NEFT_WESTERN BONUS		Dr.	INR	500.00	1,86,80,232.59
77	08/01/2021 16:57:05	08/01/2021	CMS_FT_UCAL DEC STP		Dr.	INR	21,702.00	1,86,80,732.59
78	08/01/2021 16:57:05	08/01/2021	CMS_FT_YAZAKI DEC STP		Dr.	INR	13,508.00	1,87,02,434.59
79	08/01/2021 16:53:14	08/01/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	14,74,756.00	1,87,15,942.59
80	07/01/2021 22:33:24	07/01/2021	NEFT-RBI0082189409740-TREASURY		Cr.	INR	11,44,193.00	2,01,90,698.59
81	07/01/2021 21:05:23	07/01/2021	NEFT-RBI0082189383894-TREASURY		Cr.	INR	4,02,336.00	1,90,46,505.59
82	07/01/2021 16:26:36	07/01/2021	RTGS/KKBKR22021010700437098/UC		Cr.	INR	7,45,221.00	1,86,44,169.59
83	07/01/2021 16:26:35	07/01/2021	RTGS/KKBKR22021010700437089/UC		Cr.	INR	5,27,478.00	1,78,98,948.59
84	07/01/2021 14:40:06	07/01/2021	CMS_NEFT_FFS SALARY		Dr.	INR	2,400.00	1,73,71,470.59
85	07/01/2021 14:40:05	07/01/2021	CMS_NEFT_FFS WORK ADVANCE		Dr.	INR	1,117.00	1,73,73,870.59
86	07/01/2021 14:40:05	07/01/2021	CMS_NEFT_GUEST FACULTY SALARY		Dr.	INR	4,800.00	1,73,74,987.59
87	07/01/2021 14:40:05	07/01/2021	CMS_FT_FFS SALARY		Dr.	INR	2,649.00	1,73,79,787.59
88	07/01/2021 14:40:04	07/01/2021	CMS_FT_FFS WORK ADVANCE		Dr.	INR	459.00	1,73,82,436.59
89	07/01/2021 08:35:31	07/01/2021	NEFT-N007210490880886-SKH SILA		Cr.	INR	1,15,012.00	1,73,82,895.59
90	06/01/2021 17:06:41	06/01/2021	NEFT-CITIN21103314596-G B M C		Cr.	INR	4,95,494.00	1,72,67,883.59

91	05/01/2021 16:15:12	05/01/2021	CMS_NEFT_UCAL NOV COMMISSION		Dr.	INR	23,364.00	1,67,72,389.59
92	05/01/2021 14:48:03	05/01/2021	CMS_RTGS_SETTLEMENT		Dr.	INR	24,19,503.00	1,67,95,753.59
93	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	5,867.00	1,92,15,256.59
94	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	1,92,21,123.59
95	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_WEL WAGES		Dr.	INR	1,32,071.00	1,92,33,676.59
96	05/01/2021 10:33:11	05/01/2021	CMS_NEFT_OT PRODUCTION		Dr.	INR	13,270.00	1,93,65,747.59
97	05/01/2021 10:33:11	05/01/2021	CMS_NEFT_OT APPAREL		Dr.	INR	17,446.00	1,93,79,017.59
98	05/01/2021 10:33:08	05/01/2021	CMS_FT_OT PRODUCTION		Dr.	INR	6,368.00	1,93,96,463.59
99	05/01/2021 10:33:07	05/01/2021	CMS_FT_OT APPAREL		Dr.	INR	2,300.00	1,94,02,831.59
100	05/01/2021 10:24:08	05/01/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,96,722.00	1,94,05,131.59
101	05/01/2021 10:24:07	05/01/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	14,626.00	1,96,01,853.59
102	05/01/2021 05:32:10	05/01/2021	NEFT-CITIN21102077656-G B M C		Cr.	INR	3,80,290.00	1,96,16,479.59
103	04/01/2021 17:34:10	04/01/2021	CMS_NEFT_ASSAM AGCL SAL		Dr.	INR	13,500.00	1,92,36,189.59
104	04/01/2021 17:34:10	04/01/2021	CMS_NEFT_ASSAM ITI SAL		Dr.	INR	63,442.00	1,92,49,689.59
105	04/01/2021 17:23:11	04/01/2021	CMS_NEFT_SALARY ADVANCE		Dr.	INR	42,800.00	1,93,13,131.59
106	04/01/2021 16:07:03	04/01/2021	CMS_NEFT_REFUND TO SIAK SKH		Dr.	INR	1,59,542.00	1,93,55,931.59
107	02/01/2021 17:06:09	02/01/2021	CMS_NEFT_GTET SALARY		Dr.	INR	15,89,187.00	1,95,15,473.59
108	02/01/2021 17:06:09	02/01/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	25,000.00	2,11,04,660.59
109	02/01/2021 17:06:08	02/01/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,28,266.00	2,11,29,660.59
110	02/01/2021 17:06:08	02/01/2021	CMS_NEFT_MINDTREE		Dr.	INR	20,853.00	2,12,57,926.59
111	02/01/2021 17:06:06	02/01/2021	CMS_FT_GTET SALARY		Dr.	INR	84,755.00	2,12,78,779.59
112	02/01/2021 15:47:04	02/01/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	5,60,910.00	2,13,63,534.59
113	02/01/2021 15:47:04	02/01/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	14,000.00	2,19,24,444.59
114	02/01/2021 15:47:04	02/01/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	17,033.00	2,19,38,444.59
115	02/01/2021 15:37:03	02/01/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,77,292.00	2,19,55,477.59
116	02/01/2021 13:41:29	02/01/2021	NEFT-0811OP1007507894-SILVER C		Cr.	INR	1,39,122.00	2,21,32,769.59
117	01/01/2021 19:35:00	01/01/2021	NEFT-RBI0022181395380-TREASURY		Cr.	INR	61,938.00	2,19,93,647.59
118	01/01/2021 18:27:57	01/01/2021	Normal Int Coll:02-12-2020 to 01-01-2021		Dr.	INR	2,932.00	2,19,31,709.59
119	01/01/2021 13:10:30	01/01/2021	NEFT-SBIN521001464603-WESCO UT		Cr.	INR	2,58,692.40	2,19,34,641.59
120	01/01/2021 12:13:28	01/01/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	190.00	2,16,75,949.19
121	01/01/2021 12:11:09	01/01/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	34.20	2,16,76,139.19
122	01/01/2021 12:10:30	01/01/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,266.20	2,16,76,173.39
123	01/01/2021 12:06:51	01/01/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	12,590.00	2,16,78,439.59
124	01/01/2021 08:59:27	01/01/2021	NEFT-CITIN21100178221-G B M C		Cr.	INR	28,45,065.16	2,16,91,029.59

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
93	31	25753318	19191960

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LTD
Address :
 :
 ORISSA
 INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/02/2021 to 28/02/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	26/02/2021 18:43:30	26/02/2021	NEFT-000000009365167-PRAPHULL		Cr.	INR	19,210.00	22,37,959.37
2	26/02/2021 14:53:15	26/02/2021	CMS_NEFT_ADVANCEOD		Dr.	INR	15,000.00	22,18,749.37
3	26/02/2021 14:53:14	26/02/2021	CMS_NEFT_SCHOOLSAL MAH		Dr.	INR	25,64,016.00	22,33,749.37
4	26/02/2021 14:53:14	26/02/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	15,086.00	47,97,765.37
5	26/02/2021 14:53:14	26/02/2021	CMS_NEFT_SCHOOLSAL DEL		Dr.	INR	76,840.00	48,12,851.37
6	26/02/2021 14:53:13	26/02/2021	CMS_NEFT_staff advance		Dr.	INR	5,000.00	48,89,691.37
7	26/02/2021 14:53:13	26/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	13,619.00	48,94,691.37
8	26/02/2021 14:53:04	26/02/2021	CMS_FT_SCHOOLSAL MAH		Dr.	INR	24,812.00	49,08,310.37
9	25/02/2021 17:16:27	25/02/2021	NEFT-CITIN21130050960-G B M C		Cr.	INR	1,08,301.94	49,33,122.37
10	25/02/2021 17:08:59	25/02/2021	NEFT-SBIN121056398240-INDIAN R		Cr.	INR	85,897.00	48,24,820.43
11	25/02/2021 17:08:19	25/02/2021	NEFT-SBIN121056397917-INDIAN R		Cr.	INR	58,830.00	47,38,923.43
12	25/02/2021 15:20:14	25/02/2021	210379IBGP00018:PNT		Dr.	INR	400.00	46,80,093.43
13	25/02/2021 15:20:14	25/02/2021	210379IBGP00018:BG Charges		Dr.	INR	3,070.08	46,80,493.43
14	25/02/2021 15:20:14	25/02/2021	210379IBGP00018:COMM		Dr.	INR	16,656.00	46,83,563.51
15	24/02/2021 19:10:58	24/02/2021	NEFT-CITIN21129018457-G B M C		Cr.	INR	12,606.00	47,00,219.51
16	24/02/2021 15:18:08	24/02/2021	CMS_NEFT_ADVIK NOV JAN MESS		Dr.	INR	66,473.00	46,87,613.51
17	24/02/2021 15:18:08	24/02/2021	CMS_NEFT_LIVSPACE JUN STP		Dr.	INR	15,025.00	47,54,086.51
18	24/02/2021 15:18:08	24/02/2021	CMS_NEFT_CARRIER MED TRNSPORT		Dr.	INR	55,454.00	47,69,111.51
19	23/02/2021 16:13:20	23/02/2021	CMS_NEFT_LIVSPACE JUN SAL		Dr.	INR	14,541.00	48,24,565.51
20	23/02/2021 16:13:19	23/02/2021	CMS_NEFT_ECOM EXP SAL		Dr.	INR	11,164.00	48,39,106.51

21	23/02/2021 15:29:08	23/02/2021	CMS_NEFT_DELHICENTREIMP		Dr.	INR	15,000.00	48,50,270.51
22	23/02/2021 14:38:48	23/02/2021	NEFT-N054211415449980-TPWODL S		Cr.	INR	88,973.00	48,65,270.51
23	22/02/2021 13:04:49	22/02/2021	NEFT-RBI0542156767469-TREASURY		Cr.	INR	1,20,700.00	47,76,297.51
24	22/02/2021 12:37:08	22/02/2021	CMS_NEFT_1MG PND SAL		Dr.	INR	2,320.00	46,55,597.51
25	22/02/2021 12:37:07	22/02/2021	CMS_FT_YAZAKI JAN OT		Dr.	INR	2,378.00	46,57,917.51
26	22/02/2021 12:37:07	22/02/2021	CMS_NEFT_MEDIKABAZAAR PND SAL		Dr.	INR	2,217.00	46,60,295.51
27	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_YAZAKI FEB SAL ADV		Dr.	INR	1,000.00	46,62,512.51
28	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_ADVIK PND STP		Dr.	INR	5,611.00	46,63,512.51
29	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_YAZAKI JAN OT		Dr.	INR	56,250.00	46,69,123.51
30	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_WESTERN DNH PND STP		Dr.	INR	4,000.00	47,25,373.51
31	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:PNT		Dr.	INR	400.00	47,29,373.51
32	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:BG Charges		Dr.	INR	6,037.74	47,29,773.51
33	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:COMM		Dr.	INR	33,143.00	47,35,811.25
34	20/02/2021 14:08:42	20/02/2021	NEFT-N051210078530807-KNIT GAL		Cr.	INR	1,21,569.00	47,68,954.25
35	19/02/2021 17:35:47	19/02/2021	NEFT-RBI0512155809911-TREASURY		Cr.	INR	5,28,000.00	46,47,385.25
36	19/02/2021 05:33:16	19/02/2021	NEFT-CITIN21127012778-G B M C		Cr.	INR	1,01,526.00	41,19,385.25
37	18/02/2021 17:47:07	18/02/2021	CMS_NEFT_HONORARIUM		Dr.	INR	1,200.00	40,17,859.25
38	18/02/2021 14:24:41	18/02/2021	IRFAN HUSEN JAMADAR	56728	Dr.	INR	10,666.00	40,19,059.25
39	18/02/2021 12:52:08	18/02/2021	CMS_FT_QH TALBROS NOV STP		Dr.	INR	1,000.00	40,29,725.25
40	18/02/2021 12:52:08	18/02/2021	CMS_NEFT_ADVIK JAN STP		Dr.	INR	20,223.00	40,30,725.25
41	18/02/2021 12:52:08	18/02/2021	CMS_NEFT_QH TALBROS NOV STP		Dr.	INR	1,400.00	40,50,948.25
42	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	3,037.00	40,52,348.25
43	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_ADVIK DEC STP		Dr.	INR	3,402.00	40,55,385.25
44	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_SETTLEMENT		Dr.	INR	6,589.00	40,58,787.25
45	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_QH TALBROS STP		Dr.	INR	25,000.00	40,65,376.25
46	17/02/2021 18:07:18	17/02/2021	NEFT-P048210091725235-ROYAL CL		Cr.	INR	1,46,790.00	40,90,376.25
47	16/02/2021 14:34:48	16/02/2021	NEFT-UBINI21047348939-SWATI KU		Cr.	INR	5,777.00	39,43,586.25
48	16/02/2021 13:28:13	16/02/2021	CMS_NEFT_DELHITOT		Dr.	INR	2,500.00	39,37,809.25
49	16/02/2021 13:28:12	16/02/2021	CMS_NEFT_SETTLEMENTDEL		Dr.	INR	71,141.00	39,40,309.25
50	16/02/2021 13:28:12	16/02/2021	CMS_NEFT_SETTLEMENTUP		Dr.	INR	22,863.00	40,11,450.25
51	16/02/2021 13:21:10	16/02/2021	CMS_NEFT_SALRYGUJ		Dr.	INR	72,781.00	40,34,313.25
52	15/02/2021 12:19:42	15/02/2021	RTGS/SBINR52021021511147084/PAO XVIII GNCT NEW		Cr.	INR	3,87,859.00	41,07,094.25
53	12/02/2021 18:05:47	12/02/2021	NEFT-AXTB210430670692-BETTERPL		Cr.	INR	17,658.00	37,19,235.25
54	12/02/2021 15:34:52	12/02/2021	CMS_NEFT_YAZAKI JAN STP		Dr.	INR	5,241.00	37,01,577.25
55	12/02/2021 10:52:30	12/02/2021	IPAY/ESHP//693065299/3602102006627/Employee Provid		Dr.	INR	1,53,791.00	37,06,818.25

56	12/02/2021 10:50:10	12/02/2021	IPAY/ESHP//693065127/3602102006805/Employee Provid	Dr.	INR	7,98,968.00	38,60,609.25
57	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:PNT	Dr.	INR	400.00	46,59,577.25
58	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:BG Charges	Dr.	INR	728.28	46,59,977.25
59	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:COMM	Dr.	INR	3,646.00	46,60,705.53
60	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:PNT	Dr.	INR	400.00	46,64,351.53
61	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:BG Charges	Dr.	INR	432.00	46,64,751.53
62	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:COMM	Dr.	INR	2,000.00	46,65,183.53
63	11/02/2021 15:02:50	11/02/2021	CMS_NEFT_SCHOOLSALDELHI	Dr.	INR	4,24,215.00	46,67,183.53
64	11/02/2021 14:37:32	11/02/2021	NEFT-CBINH21042576168-PRANJALI	Cr.	INR	3,452.00	50,91,398.53
65	11/02/2021 14:20:59	11/02/2021	NEFT-000005422515-KRUSHNA SATV	Cr.	INR	1,656.00	50,87,946.53
66	11/02/2021 12:54:55	11/02/2021	CMS_NEFT_SCHRITTE	Dr.	INR	44,691.00	50,86,290.53
67	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_ADVIK PND STP	Dr.	INR	15,000.00	51,30,981.53
68	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_PF REFUND	Dr.	INR	5,724.00	51,45,981.53
69	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_ADVIK JAN STP	Dr.	INR	7,91,865.00	51,51,705.53
70	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_CAR MED PND STP	Dr.	INR	45,000.00	59,43,570.53
71	11/02/2021 12:54:53	11/02/2021	CMS_NEFT_VONE INDIA	Dr.	INR	1,25,000.00	59,88,570.53
72	11/02/2021 12:54:53	11/02/2021	CMS_NEFT_UCAL JAN STP	Dr.	INR	4,75,332.00	61,13,570.53
73	11/02/2021 12:54:51	11/02/2021	CMS_FT_ADVIK JAN STP	Dr.	INR	4,683.00	65,88,902.53
74	10/02/2021 16:06:45	10/02/2021	RTGS/KKBKR22021021000432426/UCAL FUEL SYSTEMS LIM	Cr.	INR	5,00,000.00	65,93,585.53
75	10/02/2021 13:04:52	10/02/2021	CMS_NEFT_CARRIER MED TRNSPORT	Dr.	INR	55,454.00	60,93,585.53
76	10/02/2021 13:04:51	10/02/2021	CMS_NEFT_YAZAKI JAN STP	Dr.	INR	5,87,015.00	61,49,039.53
77	10/02/2021 13:04:51	10/02/2021	CMS_NEFT_CARRIER MED JAN STP	Dr.	INR	6,78,689.00	67,36,054.53
78	10/02/2021 13:04:50	10/02/2021	CMS_FT_YAZAKI JAN STP	Dr.	INR	20,358.00	74,14,743.53
79	10/02/2021 12:21:43	10/02/2021	NELAMANGALA :- CASH RECEIPT	Cr.	INR	26,000.00	74,35,101.53
80	10/02/2021 05:35:42	10/02/2021	NEFT-CITIN21123047655-G B M C	Cr.	INR	26,121.00	74,09,101.53
81	09/02/2021 17:42:11	09/02/2021	RTGS/SBINR52021020910467078/PAO XVIII GNCT NEW	Cr.	INR	3,84,780.00	73,82,980.53
82	09/02/2021 15:22:52	09/02/2021	CMS_NEFT_GTETDDUGKYPB	Dr.	INR	17,573.00	69,98,200.53
83	09/02/2021 11:58:51	09/02/2021	CMS_FT_UCAL JAN STIPEND	Dr.	INR	10,465.00	70,15,773.53
84	09/02/2021 11:58:50	09/02/2021	CMS_NEFT_UCAL JAN STIPEND	Dr.	INR	2,52,781.00	70,26,238.53
85	08/02/2021 16:32:44	08/02/2021	RTGS/KKBKR22021020800324191/UCAL FUEL SYSTEMS LIM	Cr.	INR	3,34,908.00	72,79,019.53
86	08/02/2021 15:19:53	08/02/2021	CMS_NEFT_DEC COMMISSION	Dr.	INR	46,746.00	69,44,111.53
87	08/02/2021 15:19:53	08/02/2021	CMS_NEFT_NOV TO JAN SSL	Dr.	INR	38,500.00	69,90,857.53
88	08/02/2021 15:19:52	08/02/2021	CMS_NEFT_PF RETURN	Dr.	INR	16,950.00	70,29,357.53
89	06/02/2021 16:23:05	06/02/2021	CMS_NEFT_SCHOOLSAL AP	Dr.	INR	3,38,805.00	70,46,307.53
90	06/02/2021 15:01:07	06/02/2021	CMS_NEFT_TRAVEL COST	Dr.	INR	617.00	73,85,112.53

91	06/02/2021 15:01:07	06/02/2021	CMS_NEFT_CASUAL WAGES		Dr.	INR	10,000.00	73,85,729.53
92	06/02/2021 14:09:33	06/02/2021	NEFT-23547968881DC-VONE INDIA		Cr.	INR	1,15,000.00	73,95,729.53
93	06/02/2021 13:36:07	06/02/2021	NEFT-23547953011DC-VONE INDIA		Cr.	INR	10,000.00	72,80,729.53
94	06/02/2021 11:11:05	06/02/2021	IPAY/ESHP//692781395//CBDT DTC281		Dr.	INR	14,821.00	72,70,729.53
95	06/02/2021 11:10:13	06/02/2021	IPAY/ESHP//692781321//CBDT DTC281		Dr.	INR	64,441.00	72,85,550.53
96	06/02/2021 11:09:10	06/02/2021	IPAY/ESHP//692781225//CBDT DTC281		Dr.	INR	1,846.00	73,49,991.53
97	06/02/2021 11:08:10	06/02/2021	IPAY/ESHP//692781157//CBDT DTC281		Dr.	INR	1,22,196.00	73,51,837.53
98	06/02/2021 11:07:06	06/02/2021	IPAY/ESHP//692781075//CBDT DTC281		Dr.	INR	72,463.00	74,74,033.53
99	06/02/2021 11:06:03	06/02/2021	IPAY/ESHP//692780991//CBDT DTC281		Dr.	INR	1,00,625.00	75,46,496.53
100	06/02/2021 11:04:26	06/02/2021	IPAY/ESHP//692780845//CBDT DTC281		Dr.	INR	1,875.00	76,47,121.53
101	05/02/2021 16:11:57	05/02/2021	NEFT-RBI0372134718935-TREASURY		Cr.	INR	1,78,548.00	76,48,996.53
102	04/02/2021 15:41:17	04/02/2021	NEFT-0000000009258928-AKASH RA		Cr.	INR	7,026.00	74,70,448.53
103	04/02/2021 15:41:16	04/02/2021	NEFT-0000000009258926-SHAIKH Z		Cr.	INR	3,832.00	74,63,422.53
104	04/02/2021 15:41:09	04/02/2021	NEFT-PNBH210354555221-ATUL PUR		Cr.	INR	7,026.00	74,59,590.53
105	04/02/2021 15:40:52	04/02/2021	NEFT-0000000009258929-NIKHIL S		Cr.	INR	7,026.00	74,52,564.53
106	04/02/2021 15:37:47	04/02/2021	NEFT-0000000009258831-SADASHIV		Cr.	INR	2,555.00	74,45,538.53
107	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	7,026.00	74,42,983.53
108	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	8,01,596.00	74,50,009.53
109	04/02/2021 14:23:05	04/02/2021	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	11,177.00	82,51,605.53
110	04/02/2021 11:01:07	04/02/2021	CMS_RTGS_GODREJ REFUND		Dr.	INR	7,77,477.00	82,62,782.53
111	04/02/2021 06:03:57	04/02/2021	NEFT-CITIN21119428007-G B M C		Cr.	INR	2,03,193.84	90,40,259.53
112	03/02/2021 13:12:51	03/02/2021	IMPS/103413561653/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	4,000.00	88,37,065.69
113	03/02/2021 12:59:20	03/02/2021	IMPS/103412469246/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,33,065.69
114	03/02/2021 12:52:57	03/02/2021	IMPS/103412424845/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,28,065.69
115	03/02/2021 12:50:04	03/02/2021	IMPS/103412404463/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,23,065.69
116	03/02/2021 12:43:50	03/02/2021	IMPS/103412564855/RAPIPAY FI/Airtel /XX5697/IMPS t		Cr.	INR	5,000.00	88,18,065.69
117	03/02/2021 12:43:48	03/02/2021	IMPS/103412564819/RAPIPAY FI/Airtel /XX5697/IMPS t		Cr.	INR	5,000.00	88,13,065.69
118	03/02/2021 12:38:37	03/02/2021	IMPS/103412049789/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	5,000.00	88,08,065.69
119	03/02/2021 12:38:35	03/02/2021	IMPS/103412050220/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	5,000.00	88,03,065.69
120	03/02/2021 12:38:07	03/02/2021	IMPS/103412047899/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	1.00	87,98,065.69
121	02/02/2021 14:10:29	02/02/2021	NEFT-RBI0342129405601-TREASURY		Cr.	INR	9,35,468.00	87,98,064.69
122	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_OT WEL WAGES		Dr.	INR	28,479.00	78,62,596.69
123	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_OT APPAREL		Dr.	INR	5,985.00	78,91,075.69
124	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_WEL WAGES		Dr.	INR	95,420.00	78,97,060.69
125	02/02/2021 13:12:08	02/02/2021	CMS_NEFT_OT PRODUCTION		Dr.	INR	7,507.00	79,92,480.69

126	02/02/2021 13:12:08	02/02/2021	CMS_NEFT_OT TRANSFORMER		Dr.	INR	75,797.00	79,99,987.69
127	02/02/2021 13:12:06	02/02/2021	CMS_FT_OT PRODUCTION		Dr.	INR	2,689.00	80,75,784.69
128	02/02/2021 11:25:07	02/02/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	80,78,473.69
129	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,265.00	80,91,026.69
130	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	2,43,310.00	81,07,291.69
131	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	8,000.00	83,50,601.69
132	01/02/2021 17:06:10	01/02/2021	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,25,600.00	83,58,601.69
133	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_ITI STAFF		Dr.	INR	77,772.00	85,84,201.69
134	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_OIL INDIA STAFF		Dr.	INR	15,146.00	86,61,973.69
135	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_AGCL STAFF		Dr.	INR	11,595.00	86,77,119.69
136	01/02/2021 16:37:07	01/02/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	6,14,012.00	86,88,714.69
137	01/02/2021 16:37:06	01/02/2021	CMS_NEFT_FASTAG		Dr.	INR	3,000.00	93,02,726.69
138	01/02/2021 16:37:06	01/02/2021	CMS_NEFT_Vendor Settle		Dr.	INR	7,552.00	93,05,726.69
139	01/02/2021 16:37:05	01/02/2021	CMS_RTGS_PARTNER SHARE		Dr.	INR	4,05,500.00	93,13,278.69
140	01/02/2021 16:37:04	01/02/2021	CMS_FT_PARTNER SHARE		Dr.	INR	2,99,625.00	97,18,778.69
141	01/02/2021 15:23:09	01/02/2021	CMS_RTGS_SKH METAL LTD		Dr.	INR	7,12,799.00	1,00,18,403.69
142	01/02/2021 15:23:06	01/02/2021	CMS_NEFT_YAZAKI STP		Dr.	INR	3,024.00	1,07,31,202.69
143	01/02/2021 14:47:27	01/02/2021	CMS_FT_GTET SALARY		Dr.	INR	94,756.00	1,07,34,226.69
144	01/02/2021 14:47:07	01/02/2021	CMS_NEFT_BALANCE PAYMENT		Dr.	INR	51,075.00	1,08,28,982.69
145	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET SALARY		Dr.	INR	13,54,975.00	1,08,80,057.69
146	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_MINDTREE		Dr.	INR	23,192.00	1,22,35,032.69
147	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	29,839.00	1,22,58,224.69
148	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,58,246.00	1,22,88,063.69
149	01/02/2021 13:40:33	01/02/2021	NEFT-P032210085743699-ROYAL CL		Cr.	INR	1,79,410.00	1,24,46,309.69
150	01/02/2021 12:47:03	01/02/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	41.40	1,22,66,899.69
151	01/02/2021 12:45:49	01/02/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	230.00	1,22,66,941.09
152	01/02/2021 12:32:24	01/02/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,659.50	1,22,67,171.09
153	01/02/2021 12:32:11	01/02/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	14,775.00	1,22,69,830.59

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
112	41	14815346	4768700

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

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ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	23/02/2021 15:29:08	23/02/2021	CMS_NEFT_DELHICENTREIMP		Dr.	INR	15,000.00	48,50,270.51
22	23/02/2021 14:38:48	23/02/2021	NEFT-N054211415449980-TPWODL S		Cr.	INR	88,973.00	48,65,270.51
23	22/02/2021 13:04:49	22/02/2021	NEFT-RBI0542156767469-TREASURY		Cr.	INR	1,20,700.00	47,76,297.51
24	22/02/2021 12:37:08	22/02/2021	CMS_NEFT_1MG PND SAL		Dr.	INR	2,320.00	46,55,597.51
25	22/02/2021 12:37:07	22/02/2021	CMS_FT_YAZAKI JAN OT		Dr.	INR	2,378.00	46,57,917.51
26	22/02/2021 12:37:07	22/02/2021	CMS_NEFT_MEDIKABAZAAR PND SAL		Dr.	INR	2,217.00	46,60,295.51
27	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_YAZAKI FEB SAL ADV		Dr.	INR	1,000.00	46,62,512.51
28	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_ADVIK PND STP		Dr.	INR	5,611.00	46,63,512.51
29	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_YAZAKI JAN OT		Dr.	INR	56,250.00	46,69,123.51
30	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_WESTERN DNH PND STP		Dr.	INR	4,000.00	47,25,373.51
31	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:PNT		Dr.	INR	400.00	47,29,373.51
32	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:BG Charges		Dr.	INR	6,037.74	47,29,773.51
33	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:COMM		Dr.	INR	33,143.00	47,35,811.25
34	20/02/2021 14:08:42	20/02/2021	NEFT-N051210078530807-KNIT GAL		Cr.	INR	1,21,569.00	47,68,954.25
35	19/02/2021 17:35:47	19/02/2021	NEFT-RBI0512155809911-TREASURY		Cr.	INR	5,28,000.00	46,47,385.25
36	19/02/2021 05:33:16	19/02/2021	NEFT-CITIN21127012778-G B M C		Cr.	INR	1,01,526.00	41,19,385.25
37	18/02/2021 17:47:07	18/02/2021	CMS_NEFT_HONORARIUM		Dr.	INR	1,200.00	40,17,859.25
38	18/02/2021 14:24:41	18/02/2021	IRFAN HUSEN JAMADAR	56728	Dr.	INR	10,666.00	40,19,059.25
39	18/02/2021 12:52:08	18/02/2021	CMS_FT_QH TALBROS NOV STP		Dr.	INR	1,000.00	40,29,725.25
40	18/02/2021 12:52:08	18/02/2021	CMS_NEFT_ADVIK JAN STP		Dr.	INR	20,223.00	40,30,725.25
41	18/02/2021 12:52:08	18/02/2021	CMS_NEFT_QH TALBROS NOV STP		Dr.	INR	1,400.00	40,50,948.25
42	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	3,037.00	40,52,348.25
43	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_ADVIK DEC STP		Dr.	INR	3,402.00	40,55,385.25
44	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_SETTLEMENT		Dr.	INR	6,589.00	40,58,787.25
45	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_QH TALBROS STP		Dr.	INR	25,000.00	40,65,376.25
46	17/02/2021 18:07:18	17/02/2021	NEFT-P048210091725235-ROYAL CL		Cr.	INR	1,46,790.00	40,90,376.25
47	16/02/2021 14:34:48	16/02/2021	NEFT-UBINI21047348939-SWATI KU		Cr.	INR	5,777.00	39,43,586.25
48	16/02/2021 13:28:13	16/02/2021	CMS_NEFT_DELHITOT		Dr.	INR	2,500.00	39,37,809.25
49	16/02/2021 13:28:12	16/02/2021	CMS_NEFT_SETTLEMENTDEL		Dr.	INR	71,141.00	39,40,309.25
50	16/02/2021 13:28:12	16/02/2021	CMS_NEFT_SETTLEMENTUP		Dr.	INR	22,863.00	40,11,450.25
51	16/02/2021 13:21:10	16/02/2021	CMS_NEFT_SALRYGUJ		Dr.	INR	72,781.00	40,34,313.25
52	15/02/2021 12:19:42	15/02/2021	RTGS/SBINR52021021511147084/PAO XVIII GNCT NEW		Cr.	INR	3,87,859.00	41,07,094.25
53	12/02/2021 18:05:47	12/02/2021	NEFT-AXTB210430670692-BETTERPL		Cr.	INR	17,658.00	37,19,235.25
54	12/02/2021 15:34:52	12/02/2021	CMS_NEFT_YAZAKI JAN STP		Dr.	INR	5,241.00	37,01,577.25
55	12/02/2021 10:52:30	12/02/2021	IPAY/ESHP//693065299/3602102006627/Employee Provid		Dr.	INR	1,53,791.00	37,06,818.25

56	12/02/2021 10:50:10	12/02/2021	IPAY/ESHP//693065127/3602102006805/Employee Provid	Dr.	INR	7,98,968.00	38,60,609.25
57	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:PNT	Dr.	INR	400.00	46,59,577.25
58	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:BG Charges	Dr.	INR	728.28	46,59,977.25
59	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:COMM	Dr.	INR	3,646.00	46,60,705.53
60	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:PNT	Dr.	INR	400.00	46,64,351.53
61	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:BG Charges	Dr.	INR	432.00	46,64,751.53
62	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:COMM	Dr.	INR	2,000.00	46,65,183.53
63	11/02/2021 15:02:50	11/02/2021	CMS_NEFT_SCHOOLSALDELHI	Dr.	INR	4,24,215.00	46,67,183.53
64	11/02/2021 14:37:32	11/02/2021	NEFT-CBINH21042576168-PRANJALI	Cr.	INR	3,452.00	50,91,398.53
65	11/02/2021 14:20:59	11/02/2021	NEFT-000005422515-KRUSHNA SATV	Cr.	INR	1,656.00	50,87,946.53
66	11/02/2021 12:54:55	11/02/2021	CMS_NEFT_SCHRITTE	Dr.	INR	44,691.00	50,86,290.53
67	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_ADVIK PND STP	Dr.	INR	15,000.00	51,30,981.53
68	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_PF REFUND	Dr.	INR	5,724.00	51,45,981.53
69	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_ADVIK JAN STP	Dr.	INR	7,91,865.00	51,51,705.53
70	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_CAR MED PND STP	Dr.	INR	45,000.00	59,43,570.53
71	11/02/2021 12:54:53	11/02/2021	CMS_NEFT_VONE INDIA	Dr.	INR	1,25,000.00	59,88,570.53
72	11/02/2021 12:54:53	11/02/2021	CMS_NEFT_UCAL JAN STP	Dr.	INR	4,75,332.00	61,13,570.53
73	11/02/2021 12:54:51	11/02/2021	CMS_FT_ADVIK JAN STP	Dr.	INR	4,683.00	65,88,902.53
74	10/02/2021 16:06:45	10/02/2021	RTGS/KKBKR22021021000432426/UCAL FUEL SYSTEMS LIM	Cr.	INR	5,00,000.00	65,93,585.53
75	10/02/2021 13:04:52	10/02/2021	CMS_NEFT_CARRIER MED TRNSPORT	Dr.	INR	55,454.00	60,93,585.53
76	10/02/2021 13:04:51	10/02/2021	CMS_NEFT_YAZAKI JAN STP	Dr.	INR	5,87,015.00	61,49,039.53
77	10/02/2021 13:04:51	10/02/2021	CMS_NEFT_CARRIER MED JAN STP	Dr.	INR	6,78,689.00	67,36,054.53
78	10/02/2021 13:04:50	10/02/2021	CMS_FT_YAZAKI JAN STP	Dr.	INR	20,358.00	74,14,743.53
79	10/02/2021 12:21:43	10/02/2021	NELAMANGALA :- CASH RECEIPT	Cr.	INR	26,000.00	74,35,101.53
80	10/02/2021 05:35:42	10/02/2021	NEFT-CITIN21123047655-G B M C	Cr.	INR	26,121.00	74,09,101.53
81	09/02/2021 17:42:11	09/02/2021	RTGS/SBINR52021020910467078/PAO XVIII GNCT NEW	Cr.	INR	3,84,780.00	73,82,980.53
82	09/02/2021 15:22:52	09/02/2021	CMS_NEFT_GTETDDUGKYPB	Dr.	INR	17,573.00	69,98,200.53
83	09/02/2021 11:58:51	09/02/2021	CMS_FT_UCAL JAN STIPEND	Dr.	INR	10,465.00	70,15,773.53
84	09/02/2021 11:58:50	09/02/2021	CMS_NEFT_UCAL JAN STIPEND	Dr.	INR	2,52,781.00	70,26,238.53
85	08/02/2021 16:32:44	08/02/2021	RTGS/KKBKR22021020800324191/UCAL FUEL SYSTEMS LIM	Cr.	INR	3,34,908.00	72,79,019.53
86	08/02/2021 15:19:53	08/02/2021	CMS_NEFT_DEC COMMISSION	Dr.	INR	46,746.00	69,44,111.53
87	08/02/2021 15:19:53	08/02/2021	CMS_NEFT_NOV TO JAN SSL	Dr.	INR	38,500.00	69,90,857.53
88	08/02/2021 15:19:52	08/02/2021	CMS_NEFT_PF RETURN	Dr.	INR	16,950.00	70,29,357.53
89	06/02/2021 16:23:05	06/02/2021	CMS_NEFT_SCHOOLSAL AP	Dr.	INR	3,38,805.00	70,46,307.53
90	06/02/2021 15:01:07	06/02/2021	CMS_NEFT_TRAVEL COST	Dr.	INR	617.00	73,85,112.53

91	06/02/2021 15:01:07	06/02/2021	CMS_NEFT_CASUAL WAGES		Dr.	INR	10,000.00	73,85,729.53
92	06/02/2021 14:09:33	06/02/2021	NEFT-23547968881DC-VONE INDIA		Cr.	INR	1,15,000.00	73,95,729.53
93	06/02/2021 13:36:07	06/02/2021	NEFT-23547953011DC-VONE INDIA		Cr.	INR	10,000.00	72,80,729.53
94	06/02/2021 11:11:05	06/02/2021	IPAY/ESHP//692781395//CBDT DTC281		Dr.	INR	14,821.00	72,70,729.53
95	06/02/2021 11:10:13	06/02/2021	IPAY/ESHP//692781321//CBDT DTC281		Dr.	INR	64,441.00	72,85,550.53
96	06/02/2021 11:09:10	06/02/2021	IPAY/ESHP//692781225//CBDT DTC281		Dr.	INR	1,846.00	73,49,991.53
97	06/02/2021 11:08:10	06/02/2021	IPAY/ESHP//692781157//CBDT DTC281		Dr.	INR	1,22,196.00	73,51,837.53
98	06/02/2021 11:07:06	06/02/2021	IPAY/ESHP//692781075//CBDT DTC281		Dr.	INR	72,463.00	74,74,033.53
99	06/02/2021 11:06:03	06/02/2021	IPAY/ESHP//692780991//CBDT DTC281		Dr.	INR	1,00,625.00	75,46,496.53
100	06/02/2021 11:04:26	06/02/2021	IPAY/ESHP//692780845//CBDT DTC281		Dr.	INR	1,875.00	76,47,121.53
101	05/02/2021 16:11:57	05/02/2021	NEFT-RBI0372134718935-TREASURY		Cr.	INR	1,78,548.00	76,48,996.53
102	04/02/2021 15:41:17	04/02/2021	NEFT-0000000009258928-AKASH RA		Cr.	INR	7,026.00	74,70,448.53
103	04/02/2021 15:41:16	04/02/2021	NEFT-0000000009258926-SHAIKH Z		Cr.	INR	3,832.00	74,63,422.53
104	04/02/2021 15:41:09	04/02/2021	NEFT-PNBH210354555221-ATUL PUR		Cr.	INR	7,026.00	74,59,590.53
105	04/02/2021 15:40:52	04/02/2021	NEFT-0000000009258929-NIKHIL S		Cr.	INR	7,026.00	74,52,564.53
106	04/02/2021 15:37:47	04/02/2021	NEFT-0000000009258831-SADASHIV		Cr.	INR	2,555.00	74,45,538.53
107	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	7,026.00	74,42,983.53
108	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	8,01,596.00	74,50,009.53
109	04/02/2021 14:23:05	04/02/2021	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	11,177.00	82,51,605.53
110	04/02/2021 11:01:07	04/02/2021	CMS_RTGS_GODREJ REFUND		Dr.	INR	7,77,477.00	82,62,782.53
111	04/02/2021 06:03:57	04/02/2021	NEFT-CITIN21119428007-G B M C		Cr.	INR	2,03,193.84	90,40,259.53
112	03/02/2021 13:12:51	03/02/2021	IMPS/103413561653/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	4,000.00	88,37,065.69
113	03/02/2021 12:59:20	03/02/2021	IMPS/103412469246/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,33,065.69
114	03/02/2021 12:52:57	03/02/2021	IMPS/103412424845/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,28,065.69
115	03/02/2021 12:50:04	03/02/2021	IMPS/103412404463/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,23,065.69
116	03/02/2021 12:43:50	03/02/2021	IMPS/103412564855/RAPIPAY FI/Airtel /XX5697/IMPS t		Cr.	INR	5,000.00	88,18,065.69
117	03/02/2021 12:43:48	03/02/2021	IMPS/103412564819/RAPIPAY FI/Airtel /XX5697/IMPS t		Cr.	INR	5,000.00	88,13,065.69
118	03/02/2021 12:38:37	03/02/2021	IMPS/103412049789/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	5,000.00	88,08,065.69
119	03/02/2021 12:38:35	03/02/2021	IMPS/103412050220/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	5,000.00	88,03,065.69
120	03/02/2021 12:38:07	03/02/2021	IMPS/103412047899/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	1.00	87,98,065.69
121	02/02/2021 14:10:29	02/02/2021	NEFT-RBI0342129405601-TREASURY		Cr.	INR	9,35,468.00	87,98,064.69
122	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_OT WEL WAGES		Dr.	INR	28,479.00	78,62,596.69
123	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_OT APPAREL		Dr.	INR	5,985.00	78,91,075.69
124	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_WEL WAGES		Dr.	INR	95,420.00	78,97,060.69
125	02/02/2021 13:12:08	02/02/2021	CMS_NEFT_OT PRODUCTION		Dr.	INR	7,507.00	79,92,480.69

126	02/02/2021 13:12:08	02/02/2021	CMS_NEFT_OT TRANSFORMER		Dr.	INR	75,797.00	79,99,987.69
127	02/02/2021 13:12:06	02/02/2021	CMS_FT_OT PRODUCTION		Dr.	INR	2,689.00	80,75,784.69
128	02/02/2021 11:25:07	02/02/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	80,78,473.69
129	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,265.00	80,91,026.69
130	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	2,43,310.00	81,07,291.69
131	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	8,000.00	83,50,601.69
132	01/02/2021 17:06:10	01/02/2021	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,25,600.00	83,58,601.69
133	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_ITI STAFF		Dr.	INR	77,772.00	85,84,201.69
134	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_OIL INDIA STAFF		Dr.	INR	15,146.00	86,61,973.69
135	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_AGCL STAFF		Dr.	INR	11,595.00	86,77,119.69
136	01/02/2021 16:37:07	01/02/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	6,14,012.00	86,88,714.69
137	01/02/2021 16:37:06	01/02/2021	CMS_NEFT_FASTAG		Dr.	INR	3,000.00	93,02,726.69
138	01/02/2021 16:37:06	01/02/2021	CMS_NEFT_Vendor Settle		Dr.	INR	7,552.00	93,05,726.69
139	01/02/2021 16:37:05	01/02/2021	CMS_RTGS_PARTNER SHARE		Dr.	INR	4,05,500.00	93,13,278.69
140	01/02/2021 16:37:04	01/02/2021	CMS_FT_PARTNER SHARE		Dr.	INR	2,99,625.00	97,18,778.69
141	01/02/2021 15:23:09	01/02/2021	CMS_RTGS_SKH METAL LTD		Dr.	INR	7,12,799.00	1,00,18,403.69
142	01/02/2021 15:23:06	01/02/2021	CMS_NEFT_YAZAKI STP		Dr.	INR	3,024.00	1,07,31,202.69
143	01/02/2021 14:47:27	01/02/2021	CMS_FT_GTET SALARY		Dr.	INR	94,756.00	1,07,34,226.69
144	01/02/2021 14:47:07	01/02/2021	CMS_NEFT_BALANCE PAYMENT		Dr.	INR	51,075.00	1,08,28,982.69
145	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET SALARY		Dr.	INR	13,54,975.00	1,08,80,057.69
146	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_MINDTREE		Dr.	INR	23,192.00	1,22,35,032.69
147	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	29,839.00	1,22,58,224.69
148	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,58,246.00	1,22,88,063.69
149	01/02/2021 13:40:33	01/02/2021	NEFT-P032210085743699-ROYAL CL		Cr.	INR	1,79,410.00	1,24,46,309.69
150	01/02/2021 12:47:03	01/02/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	41.40	1,22,66,899.69
151	01/02/2021 12:45:49	01/02/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	230.00	1,22,66,941.09
152	01/02/2021 12:32:24	01/02/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,659.50	1,22,67,171.09
153	01/02/2021 12:32:11	01/02/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	14,775.00	1,22,69,830.59

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
112	41	14815346	4768700

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AACI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMARJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AACI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVNIK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHPI/688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHPI/688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHPI/688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHPI/688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHPI/688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHPI/688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHPI/688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHPI/688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/0042653800000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC		Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC		Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC		Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH		Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC		Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P		Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC		Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC		Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA		Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC		Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC		Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC		Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC		Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC		Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC		Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC		Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC		Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC		Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC		Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC		Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L		Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC		Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC		Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL		Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL		Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT		Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LTD
Address :
 :
 ORISSA
 INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To0042653800000125/Fund Trfr		Cr.	INR	25,00,000.00	-33,73,904.22
2	27/11/2020 19:04:42	27/11/2020	NEFT-RBI3332016048914-TREASURY		Cr.	INR	1,03,230.00	-58,73,904.22
3	27/11/2020 18:50:30	27/11/2020	NEFT-GST-DR-IBKL201127804954		Dr.	INR	2.70	-59,77,134.22
4	27/11/2020 18:50:30	27/11/2020	NEFT-CHARGE-DR-IBKL20112780495		Dr.	INR	15.00	-59,77,131.52
5	27/11/2020 18:50:30	27/11/2020	NEFT-RBIS0GSTPMT-GST		Dr.	INR	60,01,459.00	-59,77,116.52
6	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Dr.	INR	35,00,000.00	24,342.48
7	27/11/2020 17:04:06	27/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,00,000.00	35,24,342.48
8	27/11/2020 16:46:09	27/11/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	5,126.00	37,24,342.48
9	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_INCENTIVE		Dr.	INR	1,200.00	37,29,468.48
10	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	5,211.00	37,30,668.48
11	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,400.00	37,35,879.48
12	27/11/2020 16:46:08	27/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	238.00	37,38,279.48
13	27/11/2020 16:46:07	27/11/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,228.00	37,38,517.48
14	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	5,217.00	37,43,745.48
15	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,562.00	37,48,962.48
16	25/11/2020 15:19:08	25/11/2020	CMS_NEFT_SKH MANESR O OCT STP		Dr.	INR	11,974.00	37,54,524.48
17	25/11/2020 15:19:07	25/11/2020	CMS_NEFT_CUTM NEEM		Dr.	INR	1,69,735.00	37,66,498.48
18	25/11/2020 15:19:06	25/11/2020	CMS_FT_CUTM NEEM		Dr.	INR	1,31,140.00	39,36,233.48
19	25/11/2020 10:43:11	25/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,76,414.00	40,67,373.48
20	25/11/2020 10:43:10	25/11/2020	CMS_NEFT_DELHI RENT		Dr.	INR	18,500.00	45,43,787.48

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPP//689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPILLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	18/12/2020 16:34:47	18/12/2020	NEFT-CITIN20183522058-G B M C		Cr.	INR	6,80,698.00	-6,94,511.57
22	18/12/2020 14:36:25	18/12/2020	146717-SBI-JILA PARIYO		Cr.	INR	1,85,814.00	-13,75,209.57
23	18/12/2020 12:34:12	18/12/2020	NEFT-000099750820-DEPUTY COMMI		Cr.	INR	1,20,521.00	-15,61,023.57
24	18/12/2020 10:33:18	18/12/2020	NEFT-CMS1731275928-CENTURION S		Cr.	INR	6,31,301.00	-16,81,544.57
25	17/12/2020 16:56:08	17/12/2020	CMS_GTETS PVT LTD		Cr.	INR	15,000.00	-23,12,845.57
26	17/12/2020 15:29:04	17/12/2020	CMS_NEFT_LIVSPACE JUNE SALARY		Dr.	INR	14,541.00	-23,27,845.57
27	17/12/2020 15:29:03	17/12/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	3,547.00	-23,13,304.57
28	16/12/2020 15:19:06	16/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	34,418.00	-23,09,757.57
29	16/12/2020 15:19:06	16/12/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	8,200.00	-22,75,339.57
30	15/12/2020 17:40:03	15/12/2020	NEFT-SBIC300094419440-PAO XVII		Cr.	INR	3,51,066.00	-22,67,139.57
31	15/12/2020 17:36:07	15/12/2020	CMS_FT_Staff Advance		Dr.	INR	49,625.00	-26,18,205.57
32	15/12/2020 17:36:07	15/12/2020	CMS_NEFT_VENDOR SETTL		Dr.	INR	1,73,165.00	-25,68,580.57
33	15/12/2020 17:36:07	15/12/2020	CMS_NEFT_Vendor advance		Dr.	INR	42,237.00	-23,95,415.57
34	15/12/2020 17:36:06	15/12/2020	CMS_NEFT_StaffSettle		Dr.	INR	32,641.00	-23,53,178.57
35	15/12/2020 17:36:06	15/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,030.00	-23,20,537.57
36	15/12/2020 16:34:41	15/12/2020	NEFT-ICICP20350011345-PARVTI K		Cr.	INR	11,968.00	-23,05,507.57
37	15/12/2020 16:32:17	15/12/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	9,237.00	-23,17,475.57
38	15/12/2020 16:16:07	15/12/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	7,547.00	-23,08,238.57
39	15/12/2020 16:08:05	15/12/2020	NEFT-T430203500223335-REKHA MA		Cr.	INR	11,747.00	-23,00,691.57
40	15/12/2020 16:05:53	15/12/2020	NEFT-MAHBH20350728971-ROHIT SA		Cr.	INR	13,476.00	-23,12,438.57
41	15/12/2020 16:04:57	15/12/2020	NEFT-T075203500223331-SONALI M		Cr.	INR	7,849.00	-23,25,914.57
42	15/12/2020 15:13:04	15/12/2020	CMS_FT_YAZAKI NOV STP		Dr.	INR	19,960.00	-23,33,763.57
43	15/12/2020 15:13:04	15/12/2020	CMS_NEFT_CARRIERMED NOV STP		Dr.	INR	28,476.00	-23,13,803.57
44	15/12/2020 15:13:04	15/12/2020	CMS_NEFT_COMMISSION		Dr.	INR	62,101.00	-22,85,327.57
45	15/12/2020 15:13:03	15/12/2020	CMS_NEFT_YAZAKI NOV STP		Dr.	INR	8,24,802.00	-22,23,226.57
46	15/12/2020 15:13:03	15/12/2020	CMS_NEFT_ADVIK NOV STP		Dr.	INR	5,47,214.00	-13,98,424.57
47	15/12/2020 14:58:08	15/12/2020	CMS_NEFT_GTET PUNJAB		Dr.	INR	2,410.00	-8,51,210.57
48	15/12/2020 14:58:08	15/12/2020	CMS_NEFT_GTET CASUAL SALARY		Dr.	INR	5,000.00	-8,48,800.57
49	15/12/2020 14:58:03	15/12/2020	CMS_FT_GTET		Dr.	INR	5,000.00	-8,43,800.57
50	15/12/2020 14:52:10	15/12/2020	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	12,57,497.00	-8,38,800.57
51	15/12/2020 14:52:01	15/12/2020	CMS_FT_SCHOOLSALARYCG		Dr.	INR	19,850.00	4,18,696.43
52	14/12/2020 18:08:44	14/12/2020	NEFT-SBIN420349341126-S P APPA		Cr.	INR	1,35,175.00	4,38,546.43
53	14/12/2020 17:55:15	14/12/2020	UPI/034947801486/JITENDRA KUMAR SAHU		Cr.	INR	15,930.00	3,03,371.43
54	14/12/2020 15:35:03	14/12/2020	NEFT-RBI3502047829205-TREASURY		Cr.	INR	2,03,895.00	2,87,441.43
55	14/12/2020 15:04:39	14/12/2020	NEFT-RBI3502047698637-TREASURY		Cr.	INR	1,19,516.00	83,546.43

56	14/12/2020 14:44:03	14/12/2020	CMS_NEFT_GTET SALARY		Dr.	INR	3,428.00	-35,969.57
57	11/12/2020 18:38:53	11/12/2020	NEFT-AXTB203463650833-SAMAGRA		Cr.	INR	7,85,578.00	-32,541.57
58	11/12/2020 16:09:40	11/12/2020	NEFT-ICICP20346010730-T MARISE		Cr.	INR	3,139.00	-8,18,119.57
59	11/12/2020 16:09:39	11/12/2020	NEFT-ICICP20346009535-T SURESH		Cr.	INR	3,645.00	-8,21,258.57
60	11/12/2020 16:09:38	11/12/2020	NEFT-ICICP20346010731-S RAGUNA		Cr.	INR	1,754.00	-8,24,903.57
61	11/12/2020 16:09:34	11/12/2020	NEFT-ICICP20346010729-K AAKASH		Cr.	INR	1,683.00	-8,26,657.57
62	11/12/2020 16:09:32	11/12/2020	NEFT-ICICP20346009544-C ARUN		Cr.	INR	2,663.00	-8,28,340.57
63	11/12/2020 16:06:59	11/12/2020	NEFT-ICICP20346009533-V SATHIS		Cr.	INR	714.00	-8,31,003.57
64	11/12/2020 16:06:52	11/12/2020	NEFT-ICICP20346009534-R SAKTHI		Cr.	INR	2,659.00	-8,31,717.57
65	11/12/2020 16:06:30	11/12/2020	NEFT-ICICP20346010728-V ESWARA		Cr.	INR	2,663.00	-8,34,376.57
66	11/12/2020 15:15:04	11/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	9,00,883.00	-8,37,039.57
67	11/12/2020 14:54:03	11/12/2020	CMS_GRAM TARANG		Cr.	INR	10,00,000.00	63,843.43
68	11/12/2020 13:38:24	11/12/2020	NEFT-SAA87950601-RTGS INTERMED		Cr.	INR	15,498.00	-9,36,156.57
69	10/12/2020 17:10:54	10/12/2020	NEFT-AXSK203450020834-BETTERPL		Cr.	INR	17,837.00	-9,51,654.57
70	10/12/2020 16:40:09	10/12/2020	CMS_NEFT_GUEST FACULTY SALARY		Dr.	INR	3,800.00	-9,69,491.57
71	10/12/2020 16:40:08	10/12/2020	CMS_NEFT_HOLD SAL APR 2019		Dr.	INR	12,000.00	-9,65,691.57
72	10/12/2020 16:19:52	10/12/2020	RTGS/KKBKR22020121000059531/UCAL FUEL SYSTEMS LIMI		Cr.	INR	7,14,604.24	-9,53,691.57
73	10/12/2020 16:18:16	10/12/2020	CMS_FT_UCAL NOV STP		Dr.	INR	23,327.00	-16,68,295.81
74	10/12/2020 16:18:11	10/12/2020	CMS_NEFT_UCAL NOV STP		Dr.	INR	4,48,655.00	-16,44,968.81
75	10/12/2020 16:15:06	10/12/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,92,608.00	-11,96,313.81
76	10/12/2020 16:05:06	10/12/2020	CMS_FT_Staff Advance		Dr.	INR	11,000.00	7,96,294.19
77	10/12/2020 16:05:06	10/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	67,700.00	8,07,294.19
78	10/12/2020 16:05:05	10/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	66,315.00	8,74,994.19
79	10/12/2020 14:41:03	10/12/2020	CMS_FT_FFS OF GTET SALARY		Dr.	INR	5,967.00	9,41,309.19
80	10/12/2020 14:41:03	10/12/2020	CMS_NEFT_FFS OF GTET SALARY		Dr.	INR	91,527.00	9,47,276.19
81	10/12/2020 14:41:03	10/12/2020	CMS_NEFT_GTET SAL MAR 2020		Dr.	INR	23,555.00	10,38,803.19
82	10/12/2020 13:04:49	10/12/2020	NEFT-MAHBH20345864660-ROHIT RA		Cr.	INR	13,476.00	10,62,358.19
83	10/12/2020 13:04:07	10/12/2020	NEFT-CBINH20345889089-NITIN TU		Cr.	INR	15,000.00	10,48,882.19
84	10/12/2020 12:57:04	10/12/2020	CMS_NEFT_QH TALBROS NOV STP		Dr.	INR	5,85,368.00	10,33,882.19
85	10/12/2020 12:57:04	10/12/2020	CMS_FT_QH TALBROS NOV STP		Dr.	INR	46,978.00	16,19,250.19
86	10/12/2020 12:17:05	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693783631/		Dr.	INR	43,017.70	16,66,228.19
87	10/12/2020 12:17:02	10/12/2020	CMS_NEFT_CARRIERMED NOV STP		Dr.	INR	7,21,006.00	17,09,245.89
88	10/12/2020 12:17:02	10/12/2020	CMS_NEFT_CARRIERMED TRANSPORT		Dr.	INR	53,771.00	24,30,251.89
89	10/12/2020 12:15:58	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693782781/		Dr.	INR	43,017.70	24,84,022.89
90	10/12/2020 12:12:51	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693782411/		Dr.	INR	43,017.70	25,27,040.59

91	10/12/2020 12:11:46	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693781919/		Dr.	INR	43,017.70	25,70,058.29
92	10/12/2020 12:09:48	10/12/2020	IPAY/ESHP/BILLDESK PGI-C/693781335/		Dr.	INR	43,017.70	26,13,075.99
93	09/12/2020 16:21:07	09/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	32,250.00	26,56,093.69
94	09/12/2020 16:21:07	09/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	58,000.00	26,88,343.69
95	09/12/2020 16:05:07	09/12/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	20,685.00	27,46,343.69
96	09/12/2020 15:13:06	09/12/2020	RTGS/KKBKR22020120900296459/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,40,098.92	27,67,028.69
97	09/12/2020 13:25:02	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693727527/		Dr.	INR	43,017.70	21,26,929.77
98	09/12/2020 13:22:45	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693727097/		Dr.	INR	43,017.70	21,69,947.47
99	09/12/2020 12:55:45	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693724429/		Dr.	INR	33,017.70	22,12,965.17
100	09/12/2020 12:54:57	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693723545/		Dr.	INR	33,017.70	22,45,982.87
101	09/12/2020 12:38:11	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693722151/		Dr.	INR	33,017.70	22,79,000.57
102	09/12/2020 12:37:15	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693721447/		Dr.	INR	33,017.70	23,12,018.27
103	09/12/2020 12:36:10	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693720921/		Dr.	INR	33,017.70	23,45,035.97
104	09/12/2020 12:34:48	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693720373/		Dr.	INR	33,017.70	23,78,053.67
105	09/12/2020 11:55:25	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693717483/		Dr.	INR	33,017.70	24,11,071.37
106	09/12/2020 11:53:55	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693716969/		Dr.	INR	33,017.70	24,44,089.07
107	09/12/2020 11:51:54	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693716435/		Dr.	INR	33,017.70	24,77,106.77
108	09/12/2020 11:33:10	09/12/2020	CMS_NEFT_SCHOOLSALARYAP		Dr.	INR	2,47,293.00	25,10,124.47
109	09/12/2020 11:30:15	09/12/2020	CMS_NEFT_SCHOOLSAL DELHI		Dr.	INR	4,02,293.00	27,57,417.47
110	09/12/2020 11:16:29	09/12/2020	IPAY/ESHP/BILLDESK PGI-C/693713249/		Dr.	INR	33,017.70	31,59,710.47
111	08/12/2020 18:07:09	08/12/2020	NEFT-CITIN20178433165-G B M C		Cr.	INR	2,57,302.00	31,92,728.17
112	08/12/2020 14:01:55	08/12/2020	RTGS/DEUTR92020120800000749/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,54,596.00	29,35,426.17
113	07/12/2020 19:05:42	07/12/2020	NEFT-RBI3432040719706-TREASURY		Cr.	INR	1,73,165.00	21,80,830.17
114	07/12/2020 16:47:04	07/12/2020	CMS_NEFT_ASSAM ITI SAL		Dr.	INR	34,949.00	20,07,665.17
115	07/12/2020 16:47:04	07/12/2020	CMS_NEFT_ASSAM AGCL SAL		Dr.	INR	9,154.00	20,42,614.17
116	07/12/2020 16:14:07	07/12/2020	CMS_FT_OT PRODUCTION		Dr.	INR	1,194.00	20,51,768.17
117	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	8,000.00	20,52,962.17
118	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_WEL WAGES		Dr.	INR	96,963.00	20,60,962.17
119	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	11,327.00	21,57,925.17
120	07/12/2020 16:14:06	07/12/2020	CMS_NEFT_OT PRODUCTION		Dr.	INR	10,036.00	21,69,252.17
121	07/12/2020 15:58:09	07/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	9,550.00	21,79,288.17
122	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	46,850.00	21,88,838.17
123	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	29,648.00	22,35,688.17
124	07/12/2020 15:58:08	07/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	22,65,336.17
125	05/12/2020 17:36:16	05/12/2020	NEFT-CITIN20176727374-G B M C		Cr.	INR	5,28,368.00	23,04,336.17

126	05/12/2020 17:08:47	05/12/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	13,093.00	17,75,968.17
127	05/12/2020 17:08:47	05/12/2020	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,81,343.00	17,89,061.17
128	05/12/2020 17:03:44	05/12/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	19,70,404.17
129	05/12/2020 16:09:52	05/12/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	1,59,986.00	19,75,871.17
130	05/12/2020 16:00:48	05/12/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,15,978.00	21,35,857.17
131	05/12/2020 16:00:47	05/12/2020	CMS_FT_GTET SALARY		Dr.	INR	65,659.00	22,51,835.17
132	05/12/2020 16:00:47	05/12/2020	CMS_NEFT_MINDTREE		Dr.	INR	18,665.00	23,17,494.17
133	05/12/2020 16:00:47	05/12/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	20,000.00	23,36,159.17
134	05/12/2020 16:00:46	05/12/2020	CMS_NEFT_GTET SALARY		Dr.	INR	10,95,438.00	23,56,159.17
135	05/12/2020 15:52:49	05/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	34,51,597.17
136	05/12/2020 15:52:48	05/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	5,850.00	34,71,597.17
137	05/12/2020 15:52:48	05/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,95,000.00	34,77,447.17
138	05/12/2020 14:05:49	05/12/2020	NEFT-RBI3412038127091-Andhra P		Cr.	INR	6,84,759.00	36,72,447.17
139	05/12/2020 12:04:09	05/12/2020	NEFT-N340200473027775-SKH SILA		Cr.	INR	65,569.00	29,87,688.17
140	04/12/2020 22:32:50	04/12/2020	NEFT-PNBH203394081458-SANDEEP		Cr.	INR	3,000.00	29,22,119.17
141	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,109.00	29,19,119.17
142	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_PARTNER SHARE		Dr.	INR	2,48,125.00	29,39,228.17
143	04/12/2020 17:14:54	04/12/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	3,000.00	31,87,353.17
144	04/12/2020 17:14:53	04/12/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	3,000.00	31,90,353.17
145	04/12/2020 17:14:46	04/12/2020	CMS_FT_Staff Settle		Dr.	INR	4,193.00	31,93,353.17
146	04/12/2020 16:35:49	04/12/2020	NEFT-IDIBH20339937676-SARALA M		Cr.	INR	14,824.00	31,97,546.17
147	04/12/2020 16:35:03	04/12/2020	NEFT-IDIBH20339937692-SARALA M		Cr.	INR	14,824.00	31,82,722.17
148	04/12/2020 15:24:47	04/12/2020	CMS_FT_SCHOOLSALODOCT		Dr.	INR	2,27,138.00	31,67,898.17
149	04/12/2020 15:24:46	04/12/2020	CMS_NEFT_SCHOOLSALODOCT		Dr.	INR	20,50,490.00	33,95,036.17
150	04/12/2020 15:19:46	04/12/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	54,45,526.17
151	04/12/2020 15:19:44	04/12/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	56,72,664.17
152	04/12/2020 15:00:45	04/12/2020	CMS_GRAM TARANG		Cr.	INR	40,00,000.00	77,23,154.17
153	04/12/2020 13:36:00	04/12/2020	NEFT-SBINP20339012757-POOJA KH		Cr.	INR	995.00	37,23,154.17
154	04/12/2020 12:33:45	04/12/2020	CMS_FT_YAZAKI OCT OT		Dr.	INR	2,154.00	37,22,159.17
155	04/12/2020 12:33:45	04/12/2020	CMS_NEFT_YAZAKI OCT OT		Dr.	INR	68,651.00	37,24,313.17
156	03/12/2020 17:38:43	03/12/2020	NEFT-SBIC300094108530-PAO XVII		Cr.	INR	3,67,500.00	37,92,964.17
157	03/12/2020 16:57:14	03/12/2020	CMS_FT_Staff Advance		Dr.	INR	20,000.00	34,25,464.17
158	03/12/2020 16:56:51	03/12/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,333.00	34,45,464.17
159	03/12/2020 16:56:51	03/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,762.00	34,65,797.17
160	03/12/2020 16:56:49	03/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,18,000.00	35,25,559.17

161	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	50,875.00	36,43,559.17
162	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	12,679.00	36,94,434.17
163	03/12/2020 16:56:48	03/12/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	37,07,113.17
164	03/12/2020 16:56:46	03/12/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,46,250.00	37,27,113.17
165	03/12/2020 15:12:43	03/12/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	66,832.00	39,73,363.17
166	03/12/2020 13:06:02	03/12/2020	NEFT-RBI3392030715893-TREASURY		Cr.	INR	41,292.00	40,40,195.17
167	02/12/2020 17:06:57	02/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,000.00	39,98,903.17
168	02/12/2020 17:06:57	02/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	16,048.00	40,13,903.17
169	02/12/2020 17:06:55	02/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	57,450.00	40,29,951.17
170	02/12/2020 14:04:46	02/12/2020	NEFT-RBI3382028062035-TREASURY		Cr.	INR	3,17,579.00	40,87,401.17
171	02/12/2020 14:03:59	02/12/2020	RTGS/PUNBR52020120216460802/GRAM TARANG EMPLOYABIL		Cr.	INR	10,00,000.00	37,69,822.17
172	02/12/2020 12:57:48	02/12/2020	RTGS/CNRBR52020120252354666/GRAMTARANG EMPLOYABI		Cr.	INR	13,00,000.00	27,69,822.17
173	02/12/2020 11:59:42	02/12/2020	CMS_NEFT_ADVANCE		Dr.	INR	12,500.00	14,69,822.17
174	02/12/2020 11:59:41	02/12/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	33,715.00	14,82,322.17
175	01/12/2020 23:59:05	01/12/2020	NEFT-UTBIN20336526839-ASSAM GA		Cr.	INR	8,48,000.00	15,16,037.17
176	01/12/2020 17:19:54	01/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	57,061.00	6,68,037.17
177	01/12/2020 17:19:53	01/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	13,000.00	7,25,098.17
178	01/12/2020 17:19:52	01/12/2020	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	9,81,859.00	7,38,098.17
179	01/12/2020 17:19:51	01/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	2,13,073.00	17,19,957.17
180	01/12/2020 16:53:56	01/12/2020	CMS_NEFT_DASSAULT SALARY		Dr.	INR	4,81,733.00	19,33,030.17
181	01/12/2020 16:53:55	01/12/2020	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	8,000.00	24,14,763.17
182	01/12/2020 16:53:39	01/12/2020	CMS_FT_DASSAULT SALARY		Dr.	INR	16,676.00	24,22,763.17
183	01/12/2020 16:47:27	01/12/2020	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,59,159.00	24,39,439.17
184	01/12/2020 16:38:13	01/12/2020	CMS_NEFT_settle		Dr.	INR	3,000.00	25,98,598.17
185	01/12/2020 16:38:13	01/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	72,000.00	26,01,598.17
186	01/12/2020 16:38:11	01/12/2020	CMS_NEFT_staff settle		Dr.	INR	52,243.00	26,73,598.17
187	01/12/2020 16:38:09	01/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,46,141.00	27,25,841.17
188	01/12/2020 16:37:46	01/12/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	5,000.00	28,71,982.17
189	01/12/2020 16:37:45	01/12/2020	CMS_FT_VENDOR SETTLE		Dr.	INR	8,00,000.00	28,76,982.17
190	01/12/2020 16:37:45	01/12/2020	CMS_FT_staff settle		Dr.	INR	39,987.00	36,76,982.17
191	01/12/2020 16:37:44	01/12/2020	CMS_RTGS_VENDOR SETTLE		Dr.	INR	15,00,000.00	37,16,969.17
192	01/12/2020 16:37:37	01/12/2020	Normal Int Coll:02-11-2020 to 01-12-2020		Dr.	INR	4,689.00	52,16,969.17
193	01/12/2020 16:12:44	01/12/2020	CMS_NEFT_CARRIERMED TRANSPORT		Dr.	INR	40,775.00	52,21,658.17
194	01/12/2020 16:12:43	01/12/2020	CMS_NEFT_STIPEND SKH O MANESR		Dr.	INR	6,100.00	52,62,433.17
195	01/12/2020 15:57:33	01/12/2020	RTGS/UCBAR52020120100046018/STATE PROJECT DIRECTOR		Cr.	INR	13,10,794.00	52,68,533.17

196	01/12/2020 13:26:42	01/12/2020	CMS_GRAM TARANG		Cr.	INR	70,00,000.00	39,57,739.17
197	01/12/2020 11:20:06	01/12/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	19.80	-30,42,260.83
198	01/12/2020 11:16:28	01/12/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	110.00	-30,42,241.03
199	01/12/2020 11:14:10	01/12/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	5,781.60	-30,42,131.03
200	01/12/2020 11:11:31	01/12/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	32,120.00	-30,36,349.43
201	01/12/2020 06:28:06	01/12/2020	NEFT-CITIN20173446706-G B M C		Cr.	INR	3,69,674.79	-30,04,229.43

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
141	60	24575553	46795422

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/01/2021 to 30/01/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/01/2021 17:40:43	30/01/2021	NEFT-CITIN21116534881-G B M C		Cr.	INR	3,95,832.00	1,22,84,605.59
2	30/01/2021 14:49:08	30/01/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,64,776.00	1,18,88,773.59
3	29/01/2021 16:37:05	29/01/2021	NEFT-RBI0302119617392-TREASURY		Cr.	INR	3,58,798.00	1,24,53,549.59
4	29/01/2021 16:37:03	29/01/2021	NEFT-CITIN21115630657-G B M C		Cr.	INR	3,81,645.00	1,20,94,751.59
5	28/01/2021 15:35:54	28/01/2021	NEFT-N21028955514-ZENPAY SOLUT		Cr.	INR	3,024.00	1,17,13,106.59
6	27/01/2021 19:38:31	27/01/2021	NEFT-000203885571-UTTAR PRADES		Cr.	INR	17,85,594.00	1,17,10,082.59
7	27/01/2021 17:10:06	27/01/2021	CMS_NEFT_YAZAKI OT		Dr.	INR	3,14,953.00	99,24,488.59
8	27/01/2021 17:10:06	27/01/2021	CMS_FT_YAZAKI OT		Dr.	INR	6,883.00	1,02,39,441.59
9	25/01/2021 16:57:12	25/01/2021	CMS_NEFT_SETTLEMENT		Dr.	INR	4,96,250.00	1,02,46,324.59
10	25/01/2021 16:04:38	25/01/2021	NEFT-RBI0262112366403-TREASURY		Cr.	INR	5,19,701.00	1,07,42,574.59
11	22/01/2021 15:49:05	22/01/2021	CMS_NEFT_ARUL MICFIX PF REFND		Dr.	INR	7,167.00	1,02,22,873.59
12	21/01/2021 16:27:08	21/01/2021	CMS_NEFT_WESTERNDIWALIBONUS		Dr.	INR	500.00	1,02,30,040.59
13	21/01/2021 16:27:07	21/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	9,553.00	1,02,30,540.59
14	21/01/2021 11:08:07	21/01/2021	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	1,02,40,093.59
15	21/01/2021 11:08:06	21/01/2021	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,41,882.00	1,04,67,231.59
16	21/01/2021 10:49:08	21/01/2021	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	1,25,09,113.59
17	21/01/2021 10:49:05	21/01/2021	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	1,45,59,603.59
18	20/01/2021 16:36:07	20/01/2021	NEFT-ICICP21020018509-MITHILES		Cr.	INR	9,553.00	1,47,86,741.59
19	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_SEPT TO NOV COMISION		Dr.	INR	2,29,661.00	1,47,77,188.59
20	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_REFUND		Dr.	INR	1,33,413.00	1,50,06,849.59

21	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_NOV COMMISSION		Dr.	INR	8,632.00	1,51,40,262.59
22	20/01/2021 15:30:10	20/01/2021	CMS_NEFT_DEC YAZAKI RVS STP		Dr.	INR	9,553.00	1,51,48,894.59
23	19/01/2021 16:53:51	19/01/2021	RTGS/UCBAR52021011900027763/STATE PROJECT DIRECTOR		Cr.	INR	39,47,535.00	1,51,58,447.59
24	19/01/2021 16:48:53	19/01/2021	RTGS/UCBAR52021011900031931/STATE PROJECT DIRECTOR		Cr.	INR	13,10,794.00	1,12,10,912.59
25	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_staff settlement		Dr.	INR	9,563.00	99,00,118.59
26	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,06,200.00	99,09,681.59
27	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,24,000.00	1,00,15,881.59
28	19/01/2021 16:30:03	19/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	15,000.00	1,01,39,881.59
29	16/01/2021 18:05:50	16/01/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	1,65,750.00	1,01,54,881.59
30	16/01/2021 17:36:05	16/01/2021	CMS_NEFT_StaffAdvance		Dr.	INR	2,05,000.00	1,03,20,631.59
31	16/01/2021 17:36:04	16/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	11,660.00	1,05,25,631.59
32	16/01/2021 17:36:04	16/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,03,673.00	1,05,37,291.59
33	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:HANDLING		Dr.	INR	1,000.00	1,08,40,964.59
34	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:PNT		Dr.	INR	400.00	1,08,41,964.59
35	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:BG Charges		Dr.	INR	612.00	1,08,42,364.59
36	16/01/2021 16:38:27	16/01/2021	190379IBGP00151:COMM		Dr.	INR	2,000.00	1,08,42,976.59
37	16/01/2021 12:53:05	16/01/2021	CMS_NEFT_STAFF CONTRIBUTION		Dr.	INR	72,277.00	1,08,44,976.59
38	15/01/2021 17:06:47	15/01/2021	NEFT-P015210083327744-POONAM E		Cr.	INR	6,728.00	1,09,17,253.59
39	15/01/2021 16:29:07	15/01/2021	CMS_NEFT_FFS		Dr.	INR	64,443.00	1,09,10,525.59
40	15/01/2021 16:13:06	15/01/2021	CMS_RTGS_Rent		Dr.	INR	2,54,375.00	1,09,74,968.59
41	15/01/2021 16:02:08	15/01/2021	CMS_RTGS_Vendor Settle		Dr.	INR	4,00,000.00	1,12,29,343.59
42	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_vendor advance		Dr.	INR	46,253.00	1,16,29,343.59
43	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	6,627.00	1,16,75,596.59
44	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_Vendor Settle		Dr.	INR	6,20,263.00	1,16,82,223.59
45	15/01/2021 16:02:06	15/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,61,728.00	1,23,02,486.59
46	15/01/2021 16:02:06	15/01/2021	CMS_NEFT_VENDOR SETTLED		Dr.	INR	1,06,324.00	1,24,64,214.59
47	15/01/2021 16:02:05	15/01/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	22,432.00	1,25,70,538.59
48	15/01/2021 13:41:06	15/01/2021	CMS_NEFT_ADV FOR STAT PMT		Dr.	INR	2,58,606.00	1,25,92,970.59
49	15/01/2021 07:47:12	15/01/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	37,40,000.00	1,28,51,576.59
50	14/01/2021 17:58:06	14/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	2,00,000.00	1,65,91,576.59
51	14/01/2021 17:58:06	14/01/2021	CMS_FT_StaffAdvance		Dr.	INR	10,000.00	1,67,91,576.59
52	14/01/2021 17:45:07	14/01/2021	CMS_NEFT_OFFICE EXPENSES		Dr.	INR	5,000.00	1,68,01,576.59
53	14/01/2021 17:39:48	14/01/2021	NEFT-AXTB210148095558-PUNJAB S		Cr.	INR	7,95,196.00	1,68,06,576.59
54	13/01/2021 18:11:04	13/01/2021	NEFT-ICICP21013060704-MITHILES		Cr.	INR	9,553.00	1,60,11,380.59
55	13/01/2021 17:11:06	13/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	9,553.00	1,60,01,827.59

56	13/01/2021 16:40:46	13/01/2021	NEFT-P210113145787140-ROYAL CL		Cr.	INR	1,06,015.00	1,60,11,380.59
57	12/01/2021 17:21:03	12/01/2021	RTGS/UBINR22021011201123818/AD		Cr.	INR	2,48,452.00	1,59,05,365.59
58	12/01/2021 16:10:34	12/01/2021	NEFT-RBI0132196887123-TREASURY		Cr.	INR	14,72,189.00	1,56,56,913.59
59	12/01/2021 15:07:07	12/01/2021	CMS_NEFT_YAZAKI NOV STIPEND		Dr.	INR	995.00	1,41,84,724.59
60	12/01/2021 15:07:07	12/01/2021	CMS_NEFT_UCAL DEC COMMISSION		Dr.	INR	8,758.00	1,41,85,719.59
61	12/01/2021 15:07:06	12/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	38,436.00	1,41,94,477.59
62	11/01/2021 16:18:10	11/01/2021	CMS_NEFT_CASUAL WAGES		Dr.	INR	12,330.00	1,42,32,913.59
63	11/01/2021 16:09:08	11/01/2021	CMS_NEFT_REFUNDTOJUNGHEINRICH		Dr.	INR	7,07,639.00	1,42,45,243.59
64	11/01/2021 16:09:08	11/01/2021	CMS_NEFT_REFUND TO GODREJ		Dr.	INR	13,35,686.00	1,49,52,882.59
65	11/01/2021 11:11:39	11/01/2021	RTGS/DEUTR92021011100000272/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,07,639.00	1,62,88,568.59
66	08/01/2021 18:17:02	08/01/2021	NEFT-ICICP21008026526-PARVTI K		Cr.	INR	8,955.00	1,55,80,929.59
67	08/01/2021 18:14:00	08/01/2021	NEFT-ICICP21008024554-K AAKASH		Cr.	INR	221.00	1,55,71,974.59
68	08/01/2021 18:10:43	08/01/2021	NEFT-SBINP21008035091-MANOJ MA		Cr.	INR	3,402.00	1,55,71,753.59
69	08/01/2021 18:06:21	08/01/2021	NEFT-N008219000008254-OMPRAKAS		Cr.	INR	6,292.00	1,55,68,351.59
70	08/01/2021 16:57:09	08/01/2021	CMS_NEFT_UCAL DEC STP		Dr.	INR	9,68,035.00	1,55,62,059.59
71	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_CARRIERMEDIA DEC STP		Dr.	INR	6,72,638.00	1,65,30,094.59
72	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_ADVIVIK DEC MESS		Dr.	INR	27,784.00	1,72,02,732.59
73	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_YAZAKI DEC STP		Dr.	INR	7,41,157.00	1,72,30,516.59
74	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_NOV COMMISSION		Dr.	INR	56,971.00	1,79,71,673.59
75	08/01/2021 16:57:07	08/01/2021	CMS_NEFT_ADVIVIK DEC STP		Dr.	INR	6,51,588.00	1,80,28,644.59
76	08/01/2021 16:57:07	08/01/2021	CMS_NEFT_WESTERN BONUS		Dr.	INR	500.00	1,86,80,232.59
77	08/01/2021 16:57:05	08/01/2021	CMS_FT_UCAL DEC STP		Dr.	INR	21,702.00	1,86,80,732.59
78	08/01/2021 16:57:05	08/01/2021	CMS_FT_YAZAKI DEC STP		Dr.	INR	13,508.00	1,87,02,434.59
79	08/01/2021 16:53:14	08/01/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	14,74,756.00	1,87,15,942.59
80	07/01/2021 22:33:24	07/01/2021	NEFT-RBI0082189409740-TREASURY		Cr.	INR	11,44,193.00	2,01,90,698.59
81	07/01/2021 21:05:23	07/01/2021	NEFT-RBI0082189383894-TREASURY		Cr.	INR	4,02,336.00	1,90,46,505.59
82	07/01/2021 16:26:36	07/01/2021	RTGS/KKBKR22021010700437098/UC		Cr.	INR	7,45,221.00	1,86,44,169.59
83	07/01/2021 16:26:35	07/01/2021	RTGS/KKBKR22021010700437089/UC		Cr.	INR	5,27,478.00	1,78,98,948.59
84	07/01/2021 14:40:06	07/01/2021	CMS_NEFT_FFS SALARY		Dr.	INR	2,400.00	1,73,71,470.59
85	07/01/2021 14:40:05	07/01/2021	CMS_NEFT_FFS WORK ADVANCE		Dr.	INR	1,117.00	1,73,73,870.59
86	07/01/2021 14:40:05	07/01/2021	CMS_NEFT_GUEST FACULTY SALARY		Dr.	INR	4,800.00	1,73,74,987.59
87	07/01/2021 14:40:05	07/01/2021	CMS_FT_FFS SALARY		Dr.	INR	2,649.00	1,73,79,787.59
88	07/01/2021 14:40:04	07/01/2021	CMS_FT_FFS WORK ADVANCE		Dr.	INR	459.00	1,73,82,436.59
89	07/01/2021 08:35:31	07/01/2021	NEFT-N007210490880886-SKH SILA		Cr.	INR	1,15,012.00	1,73,82,895.59
90	06/01/2021 17:06:41	06/01/2021	NEFT-CITIN21103314596-G B M C		Cr.	INR	4,95,494.00	1,72,67,883.59

91	05/01/2021 16:15:12	05/01/2021	CMS_NEFT_UCAL NOV COMMISSION		Dr.	INR	23,364.00	1,67,72,389.59
92	05/01/2021 14:48:03	05/01/2021	CMS_RTGS_SETTLEMENT		Dr.	INR	24,19,503.00	1,67,95,753.59
93	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	5,867.00	1,92,15,256.59
94	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	1,92,21,123.59
95	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_WEL WAGES		Dr.	INR	1,32,071.00	1,92,33,676.59
96	05/01/2021 10:33:11	05/01/2021	CMS_NEFT_OT PRODUCTION		Dr.	INR	13,270.00	1,93,65,747.59
97	05/01/2021 10:33:11	05/01/2021	CMS_NEFT_OT APPAREL		Dr.	INR	17,446.00	1,93,79,017.59
98	05/01/2021 10:33:08	05/01/2021	CMS_FT_OT PRODUCTION		Dr.	INR	6,368.00	1,93,96,463.59
99	05/01/2021 10:33:07	05/01/2021	CMS_FT_OT APPAREL		Dr.	INR	2,300.00	1,94,02,831.59
100	05/01/2021 10:24:08	05/01/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,96,722.00	1,94,05,131.59
101	05/01/2021 10:24:07	05/01/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	14,626.00	1,96,01,853.59
102	05/01/2021 05:32:10	05/01/2021	NEFT-CITIN21102077656-G B M C		Cr.	INR	3,80,290.00	1,96,16,479.59
103	04/01/2021 17:34:10	04/01/2021	CMS_NEFT_ASSAM AGCL SAL		Dr.	INR	13,500.00	1,92,36,189.59
104	04/01/2021 17:34:10	04/01/2021	CMS_NEFT_ASSAM ITI SAL		Dr.	INR	63,442.00	1,92,49,689.59
105	04/01/2021 17:23:11	04/01/2021	CMS_NEFT_SALARY ADVANCE		Dr.	INR	42,800.00	1,93,13,131.59
106	04/01/2021 16:07:03	04/01/2021	CMS_NEFT_REFUND TO SIAK SKH		Dr.	INR	1,59,542.00	1,93,55,931.59
107	02/01/2021 17:06:09	02/01/2021	CMS_NEFT_GTET SALARY		Dr.	INR	15,89,187.00	1,95,15,473.59
108	02/01/2021 17:06:09	02/01/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	25,000.00	2,11,04,660.59
109	02/01/2021 17:06:08	02/01/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,28,266.00	2,11,29,660.59
110	02/01/2021 17:06:08	02/01/2021	CMS_NEFT_MINDTREE		Dr.	INR	20,853.00	2,12,57,926.59
111	02/01/2021 17:06:06	02/01/2021	CMS_FT_GTET SALARY		Dr.	INR	84,755.00	2,12,78,779.59
112	02/01/2021 15:47:04	02/01/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	5,60,910.00	2,13,63,534.59
113	02/01/2021 15:47:04	02/01/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	14,000.00	2,19,24,444.59
114	02/01/2021 15:47:04	02/01/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	17,033.00	2,19,38,444.59
115	02/01/2021 15:37:03	02/01/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,77,292.00	2,19,55,477.59
116	02/01/2021 13:41:29	02/01/2021	NEFT-0811OP1007507894-SILVER C		Cr.	INR	1,39,122.00	2,21,32,769.59
117	01/01/2021 19:35:00	01/01/2021	NEFT-RBI0022181395380-TREASURY		Cr.	INR	61,938.00	2,19,93,647.59
118	01/01/2021 18:27:57	01/01/2021	Normal Int Coll:02-12-2020 to 01-01-2021		Dr.	INR	2,932.00	2,19,31,709.59
119	01/01/2021 13:10:30	01/01/2021	NEFT-SBIN521001464603-WESCO UT		Cr.	INR	2,58,692.40	2,19,34,641.59
120	01/01/2021 12:13:28	01/01/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	190.00	2,16,75,949.19
121	01/01/2021 12:11:09	01/01/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	34.20	2,16,76,139.19
122	01/01/2021 12:10:30	01/01/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,266.20	2,16,76,173.39
123	01/01/2021 12:06:51	01/01/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	12,590.00	2,16,78,439.59
124	01/01/2021 08:59:27	01/01/2021	NEFT-CITIN21100178221-G B M C		Cr.	INR	28,45,065.16	2,16,91,029.59

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
93	31	25753318	19191960

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	23/02/2021 15:29:08	23/02/2021	CMS_NEFT_DELHICENTREIMP		Dr.	INR	15,000.00	48,50,270.51
22	23/02/2021 14:38:48	23/02/2021	NEFT-N054211415449980-TPWODL S		Cr.	INR	88,973.00	48,65,270.51
23	22/02/2021 13:04:49	22/02/2021	NEFT-RBI0542156767469-TREASURY		Cr.	INR	1,20,700.00	47,76,297.51
24	22/02/2021 12:37:08	22/02/2021	CMS_NEFT_1MG PND SAL		Dr.	INR	2,320.00	46,55,597.51
25	22/02/2021 12:37:07	22/02/2021	CMS_FT_YAZAKI JAN OT		Dr.	INR	2,378.00	46,57,917.51
26	22/02/2021 12:37:07	22/02/2021	CMS_NEFT_MEDIKABAZAAR PND SAL		Dr.	INR	2,217.00	46,60,295.51
27	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_YAZAKI FEB SAL ADV		Dr.	INR	1,000.00	46,62,512.51
28	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_ADVIK PND STP		Dr.	INR	5,611.00	46,63,512.51
29	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_YAZAKI JAN OT		Dr.	INR	56,250.00	46,69,123.51
30	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_WESTERN DNH PND STP		Dr.	INR	4,000.00	47,25,373.51
31	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:PNT		Dr.	INR	400.00	47,29,373.51
32	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:BG Charges		Dr.	INR	6,037.74	47,29,773.51
33	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:COMM		Dr.	INR	33,143.00	47,35,811.25
34	20/02/2021 14:08:42	20/02/2021	NEFT-N051210078530807-KNIT GAL		Cr.	INR	1,21,569.00	47,68,954.25
35	19/02/2021 17:35:47	19/02/2021	NEFT-RBI0512155809911-TREASURY		Cr.	INR	5,28,000.00	46,47,385.25
36	19/02/2021 05:33:16	19/02/2021	NEFT-CITIN21127012778-G B M C		Cr.	INR	1,01,526.00	41,19,385.25
37	18/02/2021 17:47:07	18/02/2021	CMS_NEFT_HONORARIUM		Dr.	INR	1,200.00	40,17,859.25
38	18/02/2021 14:24:41	18/02/2021	IRFAN HUSEN JAMADAR	56728	Dr.	INR	10,666.00	40,19,059.25
39	18/02/2021 12:52:08	18/02/2021	CMS_FT_QH TALBROS NOV STP		Dr.	INR	1,000.00	40,29,725.25
40	18/02/2021 12:52:08	18/02/2021	CMS_NEFT_ADVIK JAN STP		Dr.	INR	20,223.00	40,30,725.25
41	18/02/2021 12:52:08	18/02/2021	CMS_NEFT_QH TALBROS NOV STP		Dr.	INR	1,400.00	40,50,948.25
42	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	3,037.00	40,52,348.25
43	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_ADVIK DEC STP		Dr.	INR	3,402.00	40,55,385.25
44	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_SETTLEMENT		Dr.	INR	6,589.00	40,58,787.25
45	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_QH TALBROS STP		Dr.	INR	25,000.00	40,65,376.25
46	17/02/2021 18:07:18	17/02/2021	NEFT-P048210091725235-ROYAL CL		Cr.	INR	1,46,790.00	40,90,376.25
47	16/02/2021 14:34:48	16/02/2021	NEFT-UBINI21047348939-SWATI KU		Cr.	INR	5,777.00	39,43,586.25
48	16/02/2021 13:28:13	16/02/2021	CMS_NEFT_DELHITOT		Dr.	INR	2,500.00	39,37,809.25
49	16/02/2021 13:28:12	16/02/2021	CMS_NEFT_SETTLEMENTDEL		Dr.	INR	71,141.00	39,40,309.25
50	16/02/2021 13:28:12	16/02/2021	CMS_NEFT_SETTLEMENTUP		Dr.	INR	22,863.00	40,11,450.25
51	16/02/2021 13:21:10	16/02/2021	CMS_NEFT_SALRYGUJ		Dr.	INR	72,781.00	40,34,313.25
52	15/02/2021 12:19:42	15/02/2021	RTGS/SBINR52021021511147084/PAO XVIII GNCT NEW		Cr.	INR	3,87,859.00	41,07,094.25
53	12/02/2021 18:05:47	12/02/2021	NEFT-AXTB210430670692-BETTERPL		Cr.	INR	17,658.00	37,19,235.25
54	12/02/2021 15:34:52	12/02/2021	CMS_NEFT_YAZAKI JAN STP		Dr.	INR	5,241.00	37,01,577.25
55	12/02/2021 10:52:30	12/02/2021	IPAY/ESHP//693065299/3602102006627/Employee Provid		Dr.	INR	1,53,791.00	37,06,818.25

56	12/02/2021 10:50:10	12/02/2021	IPAY/ESHP//693065127/3602102006805/Employee Provid	Dr.	INR	7,98,968.00	38,60,609.25
57	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:PNT	Dr.	INR	400.00	46,59,577.25
58	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:BG Charges	Dr.	INR	728.28	46,59,977.25
59	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:COMM	Dr.	INR	3,646.00	46,60,705.53
60	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:PNT	Dr.	INR	400.00	46,64,351.53
61	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:BG Charges	Dr.	INR	432.00	46,64,751.53
62	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:COMM	Dr.	INR	2,000.00	46,65,183.53
63	11/02/2021 15:02:50	11/02/2021	CMS_NEFT_SCHOOLSALDELHI	Dr.	INR	4,24,215.00	46,67,183.53
64	11/02/2021 14:37:32	11/02/2021	NEFT-CBINH21042576168-PRANJALI	Cr.	INR	3,452.00	50,91,398.53
65	11/02/2021 14:20:59	11/02/2021	NEFT-000005422515-KRUSHNA SATV	Cr.	INR	1,656.00	50,87,946.53
66	11/02/2021 12:54:55	11/02/2021	CMS_NEFT_SCHRITTE	Dr.	INR	44,691.00	50,86,290.53
67	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_ADVIK PND STP	Dr.	INR	15,000.00	51,30,981.53
68	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_PF REFUND	Dr.	INR	5,724.00	51,45,981.53
69	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_ADVIK JAN STP	Dr.	INR	7,91,865.00	51,51,705.53
70	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_CAR MED PND STP	Dr.	INR	45,000.00	59,43,570.53
71	11/02/2021 12:54:53	11/02/2021	CMS_NEFT_VONE INDIA	Dr.	INR	1,25,000.00	59,88,570.53
72	11/02/2021 12:54:53	11/02/2021	CMS_NEFT_UCAL JAN STP	Dr.	INR	4,75,332.00	61,13,570.53
73	11/02/2021 12:54:51	11/02/2021	CMS_FT_ADVIK JAN STP	Dr.	INR	4,683.00	65,88,902.53
74	10/02/2021 16:06:45	10/02/2021	RTGS/KKBKR22021021000432426/UCAL FUEL SYSTEMS LIM	Cr.	INR	5,00,000.00	65,93,585.53
75	10/02/2021 13:04:52	10/02/2021	CMS_NEFT_CARRIER MED TRNSPORT	Dr.	INR	55,454.00	60,93,585.53
76	10/02/2021 13:04:51	10/02/2021	CMS_NEFT_YAZAKI JAN STP	Dr.	INR	5,87,015.00	61,49,039.53
77	10/02/2021 13:04:51	10/02/2021	CMS_NEFT_CARRIER MED JAN STP	Dr.	INR	6,78,689.00	67,36,054.53
78	10/02/2021 13:04:50	10/02/2021	CMS_FT_YAZAKI JAN STP	Dr.	INR	20,358.00	74,14,743.53
79	10/02/2021 12:21:43	10/02/2021	NELAMANGALA :- CASH RECEIPT	Cr.	INR	26,000.00	74,35,101.53
80	10/02/2021 05:35:42	10/02/2021	NEFT-CITIN21123047655-G B M C	Cr.	INR	26,121.00	74,09,101.53
81	09/02/2021 17:42:11	09/02/2021	RTGS/SBINR52021020910467078/PAO XVIII GNCT NEW	Cr.	INR	3,84,780.00	73,82,980.53
82	09/02/2021 15:22:52	09/02/2021	CMS_NEFT_GTETDDUGKYPB	Dr.	INR	17,573.00	69,98,200.53
83	09/02/2021 11:58:51	09/02/2021	CMS_FT_UCAL JAN STIPEND	Dr.	INR	10,465.00	70,15,773.53
84	09/02/2021 11:58:50	09/02/2021	CMS_NEFT_UCAL JAN STIPEND	Dr.	INR	2,52,781.00	70,26,238.53
85	08/02/2021 16:32:44	08/02/2021	RTGS/KKBKR22021020800324191/UCAL FUEL SYSTEMS LIM	Cr.	INR	3,34,908.00	72,79,019.53
86	08/02/2021 15:19:53	08/02/2021	CMS_NEFT_DEC COMMISSION	Dr.	INR	46,746.00	69,44,111.53
87	08/02/2021 15:19:53	08/02/2021	CMS_NEFT_NOV TO JAN SSL	Dr.	INR	38,500.00	69,90,857.53
88	08/02/2021 15:19:52	08/02/2021	CMS_NEFT_PF RETURN	Dr.	INR	16,950.00	70,29,357.53
89	06/02/2021 16:23:05	06/02/2021	CMS_NEFT_SCHOOLSAL AP	Dr.	INR	3,38,805.00	70,46,307.53
90	06/02/2021 15:01:07	06/02/2021	CMS_NEFT_TRAVEL COST	Dr.	INR	617.00	73,85,112.53

91	06/02/2021 15:01:07	06/02/2021	CMS_NEFT_CASUAL WAGES		Dr.	INR	10,000.00	73,85,729.53
92	06/02/2021 14:09:33	06/02/2021	NEFT-23547968881DC-VONE INDIA		Cr.	INR	1,15,000.00	73,95,729.53
93	06/02/2021 13:36:07	06/02/2021	NEFT-23547953011DC-VONE INDIA		Cr.	INR	10,000.00	72,80,729.53
94	06/02/2021 11:11:05	06/02/2021	IPAY/ESHP//692781395//CBDT DTC281		Dr.	INR	14,821.00	72,70,729.53
95	06/02/2021 11:10:13	06/02/2021	IPAY/ESHP//692781321//CBDT DTC281		Dr.	INR	64,441.00	72,85,550.53
96	06/02/2021 11:09:10	06/02/2021	IPAY/ESHP//692781225//CBDT DTC281		Dr.	INR	1,846.00	73,49,991.53
97	06/02/2021 11:08:10	06/02/2021	IPAY/ESHP//692781157//CBDT DTC281		Dr.	INR	1,22,196.00	73,51,837.53
98	06/02/2021 11:07:06	06/02/2021	IPAY/ESHP//692781075//CBDT DTC281		Dr.	INR	72,463.00	74,74,033.53
99	06/02/2021 11:06:03	06/02/2021	IPAY/ESHP//692780991//CBDT DTC281		Dr.	INR	1,00,625.00	75,46,496.53
100	06/02/2021 11:04:26	06/02/2021	IPAY/ESHP//692780845//CBDT DTC281		Dr.	INR	1,875.00	76,47,121.53
101	05/02/2021 16:11:57	05/02/2021	NEFT-RBI0372134718935-TREASURY		Cr.	INR	1,78,548.00	76,48,996.53
102	04/02/2021 15:41:17	04/02/2021	NEFT-0000000009258928-AKASH RA		Cr.	INR	7,026.00	74,70,448.53
103	04/02/2021 15:41:16	04/02/2021	NEFT-0000000009258926-SHAIKH Z		Cr.	INR	3,832.00	74,63,422.53
104	04/02/2021 15:41:09	04/02/2021	NEFT-PNBH210354555221-ATUL PUR		Cr.	INR	7,026.00	74,59,590.53
105	04/02/2021 15:40:52	04/02/2021	NEFT-0000000009258929-NIKHIL S		Cr.	INR	7,026.00	74,52,564.53
106	04/02/2021 15:37:47	04/02/2021	NEFT-0000000009258831-SADASHIV		Cr.	INR	2,555.00	74,45,538.53
107	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	7,026.00	74,42,983.53
108	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	8,01,596.00	74,50,009.53
109	04/02/2021 14:23:05	04/02/2021	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	11,177.00	82,51,605.53
110	04/02/2021 11:01:07	04/02/2021	CMS_RTGS_GODREJ REFUND		Dr.	INR	7,77,477.00	82,62,782.53
111	04/02/2021 06:03:57	04/02/2021	NEFT-CITIN21119428007-G B M C		Cr.	INR	2,03,193.84	90,40,259.53
112	03/02/2021 13:12:51	03/02/2021	IMPS/103413561653/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	4,000.00	88,37,065.69
113	03/02/2021 12:59:20	03/02/2021	IMPS/103412469246/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,33,065.69
114	03/02/2021 12:52:57	03/02/2021	IMPS/103412424845/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,28,065.69
115	03/02/2021 12:50:04	03/02/2021	IMPS/103412404463/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,23,065.69
116	03/02/2021 12:43:50	03/02/2021	IMPS/103412564855/RAPIPAY FI/Airtel /XX5697/IMPS t		Cr.	INR	5,000.00	88,18,065.69
117	03/02/2021 12:43:48	03/02/2021	IMPS/103412564819/RAPIPAY FI/Airtel /XX5697/IMPS t		Cr.	INR	5,000.00	88,13,065.69
118	03/02/2021 12:38:37	03/02/2021	IMPS/103412049789/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	5,000.00	88,08,065.69
119	03/02/2021 12:38:35	03/02/2021	IMPS/103412050220/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	5,000.00	88,03,065.69
120	03/02/2021 12:38:07	03/02/2021	IMPS/103412047899/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	1.00	87,98,065.69
121	02/02/2021 14:10:29	02/02/2021	NEFT-RBI0342129405601-TREASURY		Cr.	INR	9,35,468.00	87,98,064.69
122	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_OT WEL WAGES		Dr.	INR	28,479.00	78,62,596.69
123	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_OT APPAREL		Dr.	INR	5,985.00	78,91,075.69
124	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_WEL WAGES		Dr.	INR	95,420.00	78,97,060.69
125	02/02/2021 13:12:08	02/02/2021	CMS_NEFT_OT PRODUCTION		Dr.	INR	7,507.00	79,92,480.69

126	02/02/2021 13:12:08	02/02/2021	CMS_NEFT_OT TRANSFORMER		Dr.	INR	75,797.00	79,99,987.69
127	02/02/2021 13:12:06	02/02/2021	CMS_FT_OT PRODUCTION		Dr.	INR	2,689.00	80,75,784.69
128	02/02/2021 11:25:07	02/02/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	80,78,473.69
129	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,265.00	80,91,026.69
130	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	2,43,310.00	81,07,291.69
131	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	8,000.00	83,50,601.69
132	01/02/2021 17:06:10	01/02/2021	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,25,600.00	83,58,601.69
133	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_ITI STAFF		Dr.	INR	77,772.00	85,84,201.69
134	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_OIL INDIA STAFF		Dr.	INR	15,146.00	86,61,973.69
135	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_AGCL STAFF		Dr.	INR	11,595.00	86,77,119.69
136	01/02/2021 16:37:07	01/02/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	6,14,012.00	86,88,714.69
137	01/02/2021 16:37:06	01/02/2021	CMS_NEFT_FASTAG		Dr.	INR	3,000.00	93,02,726.69
138	01/02/2021 16:37:06	01/02/2021	CMS_NEFT_Vendor Settle		Dr.	INR	7,552.00	93,05,726.69
139	01/02/2021 16:37:05	01/02/2021	CMS_RTGS_PARTNER SHARE		Dr.	INR	4,05,500.00	93,13,278.69
140	01/02/2021 16:37:04	01/02/2021	CMS_FT_PARTNER SHARE		Dr.	INR	2,99,625.00	97,18,778.69
141	01/02/2021 15:23:09	01/02/2021	CMS_RTGS_SKH METAL LTD		Dr.	INR	7,12,799.00	1,00,18,403.69
142	01/02/2021 15:23:06	01/02/2021	CMS_NEFT_YAZAKI STP		Dr.	INR	3,024.00	1,07,31,202.69
143	01/02/2021 14:47:27	01/02/2021	CMS_FT_GTET SALARY		Dr.	INR	94,756.00	1,07,34,226.69
144	01/02/2021 14:47:07	01/02/2021	CMS_NEFT_BALANCE PAYMENT		Dr.	INR	51,075.00	1,08,28,982.69
145	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET SALARY		Dr.	INR	13,54,975.00	1,08,80,057.69
146	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_MINDTREE		Dr.	INR	23,192.00	1,22,35,032.69
147	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	29,839.00	1,22,58,224.69
148	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,58,246.00	1,22,88,063.69
149	01/02/2021 13:40:33	01/02/2021	NEFT-P032210085743699-ROYAL CL		Cr.	INR	1,79,410.00	1,24,46,309.69
150	01/02/2021 12:47:03	01/02/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	41.40	1,22,66,899.69
151	01/02/2021 12:45:49	01/02/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	230.00	1,22,66,941.09
152	01/02/2021 12:32:24	01/02/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,659.50	1,22,67,171.09
153	01/02/2021 12:32:11	01/02/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	14,775.00	1,22,69,830.59

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
112	41	14815346	4768700

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTLE		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTLE		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBATA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125T0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY	Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC	Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA	Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION	Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP	Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV	Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP	Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL	Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP	Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance	Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle	Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle	Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance	Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE	Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP	Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL	Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV	Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL	Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY	Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP	Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL	Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP	Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL	Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP	Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP	Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL	Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL	Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP	Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ	Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE	Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY	Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG	Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY	Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C	Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVNIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVNIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPI/689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPILLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 17:41:50	30/06/2020	IPAY/ESHPI/684951311//CBDT DTC281		Dr.	INR	1,35,544.00	95,16,656.44
2	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_INCENTIVE		Dr.	INR	6,000.00	96,52,200.44
3	30/06/2020 15:39:44	30/06/2020	CMS_NEFT_GTET SALARY		Dr.	INR	31,430.00	96,58,200.44
4	30/06/2020 15:39:43	30/06/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	84,000.00	96,89,630.44
5	30/06/2020 15:35:56	30/06/2020	CMS_FT_GTET SALARY		Dr.	INR	16,867.00	97,73,630.44
6	29/06/2020 13:32:06	29/06/2020	CMS_NEFT_MICELIO SP		Dr.	INR	5,67,102.00	97,90,497.44
7	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_MICELIO STP		Dr.	INR	6,26,533.00	1,03,57,599.44
8	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	21,208.00	1,09,84,132.44
9	29/06/2020 13:32:05	29/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	67,111.00	1,10,05,340.44
10	29/06/2020 11:47:33	29/06/2020	YOURSELF FOR FD	62601	Dr.	INR	1,30,000.00	1,10,72,451.44
11	27/06/2020 14:32:47	27/06/2020	NEFT-AXIC201796064640-BETTERPL		Cr.	INR	15,53,470.00	1,12,02,451.44
12	26/06/2020 16:40:31	26/06/2020	IPAY/ESHPI/684849957//CBDT DTC281		Dr.	INR	66,778.00	96,48,981.44
13	26/06/2020 16:24:36	26/06/2020	IPAY/ESHPI/684849053//CBDT DTC281		Dr.	INR	3,05,908.00	97,15,759.44
14	26/06/2020 16:16:45	26/06/2020	IPAY/ESHPI/684848657//CBDT DTC281		Dr.	INR	8,90,264.00	1,00,21,667.44
15	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476355		Cr.	INR	14,899.00	1,09,11,931.44
16	26/06/2020 15:56:13	26/06/2020	CMS_FT_RETURN_42104000476386		Cr.	INR	14,899.00	1,08,97,032.44
17	26/06/2020 15:51:44	26/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	1,08,82,133.44
18	26/06/2020 15:51:21	26/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	1,29,42,998.44
19	26/06/2020 14:04:25	26/06/2020	NEFT-P20062631522201-GRAMTARAN		Cr.	INR	15,00,000.00	1,31,71,286.44
20	26/06/2020 12:58:28	26/06/2020	RTGS/UTIBR52020062600352368/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	1,16,71,286.44

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBATA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBATA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHPI/684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHPI/684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHPI/684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHPI/684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHPI/684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHPI/684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHPI/684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHPI/684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHPI/684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHPI/684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHPI/684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHPI/684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHPI/684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHPI/684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHPI/684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHPI/684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHPI/684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	26/06/2020 12:54:05	26/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	14,000.00	1,11,71,286.44
22	26/06/2020 12:54:04	26/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	5,008.00	1,11,85,286.44
23	26/06/2020 12:25:51	26/06/2020	RTGS/ORBCR52020062600011067/GRAM TARANG EMPLOYABIL		Cr.	INR	3,00,000.00	1,11,90,294.44
24	25/06/2020 19:03:14	25/06/2020	NEFT-IOBAN20177218223-M/S AHIL		Cr.	INR	1,78,997.00	1,08,90,294.44
25	25/06/2020 16:44:28	25/06/2020	RTGS/UTIBR52020062500357518/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	1,07,11,297.44
26	25/06/2020 16:34:51	25/06/2020	RTGS/UTIBR52020062500357523/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	1,00,55,900.44
27	25/06/2020 15:51:07	25/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	6,000.00	80,82,132.44
28	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,25,000.00	80,88,132.44
29	25/06/2020 15:51:06	25/06/2020	CMS_NEFT_Salary		Dr.	INR	14,038.00	82,13,132.44
30	25/06/2020 15:51:05	25/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	82,27,170.44
31	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:PNT		Dr.	INR	400.00	82,57,170.44
32	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:BG Charges		Dr.	INR	1,79,721.72	82,57,570.44
33	25/06/2020 15:25:59	25/06/2020	200379IBGP00081:COMM		Dr.	INR	9,98,054.00	84,37,292.16
34	25/06/2020 13:37:09	25/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	11,700.00	94,35,346.16
35	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	34,608.00	94,47,046.16
36	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_BOUNCE SP		Dr.	INR	4,325.00	94,81,654.16
37	25/06/2020 13:37:08	25/06/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	31,700.00	94,85,979.16
38	25/06/2020 11:29:44	25/06/2020	IMPS/017711968233/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	53,000.00	95,17,679.16
39	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	24,175.00	94,64,679.16
40	24/06/2020 12:57:02	24/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	12,500.00	94,88,854.16
41	24/06/2020 12:57:01	24/06/2020	CMS_NEFT_MICELIO FIX SP		Dr.	INR	4,680.00	95,01,354.16
42	23/06/2020 17:49:45	23/06/2020	NEFT-CITIN20085606450-G B M C		Cr.	INR	6,77,432.42	95,06,034.16
43	23/06/2020 17:49:10	23/06/2020	NEFT-ICICP20175011823-SAHIL KH		Cr.	INR	738.00	88,28,601.74
44	23/06/2020 17:46:37	23/06/2020	NEFT-AXIC201755033191-BETTERPL		Cr.	INR	8,597.00	88,27,863.74
45	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_1 MG MAY SP		Dr.	INR	7,380.00	88,19,266.74
46	23/06/2020 16:30:36	23/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	1,106.00	88,26,646.74
47	23/06/2020 10:35:02	23/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	11,205.00	88,27,752.74
48	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,187.00	88,38,957.74
49	23/06/2020 07:35:19	23/06/2020	CMS_NEFT_Fund Transfer		Dr.	INR	50,000.00	89,62,144.74
50	22/06/2020 16:31:03	22/06/2020	CMS_NEFT_DASSAULT FFS		Dr.	INR	30,733.00	90,12,144.74
51	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	12,183.00	90,42,877.74
52	22/06/2020 15:55:09	22/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	61,255.00	90,55,060.74
53	20/06/2020 10:02:53	20/06/2020	NEFT-AXIC201724129574-BETTERPL		Cr.	INR	4,00,809.00	91,16,315.74
54	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129278-BETTERPL		Cr.	INR	16,516.00	87,15,506.74
55	20/06/2020 10:02:45	20/06/2020	NEFT-AXIC201724129776-BETTERPL		Cr.	INR	9,108.00	86,98,990.74

56	19/06/2020 16:26:06	19/06/2020	CMS_NEFT_MICELIO PPO2 STP		Dr.	INR	4,67,848.00	86,89,882.74
57	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Vendor Settle		Dr.	INR	5,23,163.00	91,57,730.74
58	19/06/2020 15:58:07	19/06/2020	CMS_NEFT_Staff Settle		Dr.	INR	27,083.00	96,80,893.74
59	19/06/2020 15:58:06	19/06/2020	CMS_FT_Staff Settle		Dr.	INR	42,868.00	97,07,976.74
60	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_ELECT MALKAN		Dr.	INR	1,387.00	97,50,844.74
61	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_vendor advance		Dr.	INR	17,281.00	97,52,231.74
62	19/06/2020 15:58:06	19/06/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	23,243.00	97,69,512.74
63	19/06/2020 15:58:05	19/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	39,000.00	97,92,755.74
64	19/06/2020 15:14:09	19/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	11,508.00	98,31,755.74
65	19/06/2020 15:14:08	19/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	6,785.00	98,43,263.74
66	19/06/2020 15:00:26	19/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	55,651.00	98,50,048.74
67	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_ADVIK STP		Dr.	INR	69,470.00	99,05,699.74
68	19/06/2020 15:00:25	19/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,92,562.00	99,75,169.74
69	19/06/2020 12:01:27	19/06/2020	NEFT-AXIC201713834811-BETTERPL		Cr.	INR	4,24,554.00	1,01,67,731.74
70	18/06/2020 18:03:33	18/06/2020	NEFT-N170201163687921-MYLAN LA		Cr.	INR	49,783.14	97,43,177.74
71	18/06/2020 16:30:05	18/06/2020	CMS_NEFT_StaffAdvance		Dr.	INR	1,49,945.00	96,93,394.60
72	18/06/2020 15:49:46	18/06/2020	FDOD OVERDUE INTEREST RECOVERED		Dr.	INR	1,29,891.00	98,43,339.60
73	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_BP BIGBASKET SP		Dr.	INR	15,972.00	99,73,230.60
74	18/06/2020 14:40:16	18/06/2020	CMS_NEFT_SUPERDAILY PPO STP		Dr.	INR	5,643.00	99,89,202.60
75	18/06/2020 13:23:00	18/06/2020	IMPS/017013804355/A B INFRAP/ODISHA /XX1805/BARAMU		Cr.	INR	1,00,000.00	99,94,845.60
76	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_MYLAN MAY SAL		Dr.	INR	36,518.00	98,94,845.60
77	18/06/2020 12:57:09	18/06/2020	CMS_NEFT_GODREJ MAY SAL		Dr.	INR	11,19,076.00	99,31,363.60
78	18/06/2020 12:57:01	18/06/2020	CMS_FT_GODREJ MAY SAL		Dr.	INR	15,997.00	1,10,50,439.60
79	18/06/2020 11:33:53	18/06/2020	NEFT-AXIC201703505890-BETTERPL		Cr.	INR	6,699.00	1,10,66,436.60
80	18/06/2020 10:46:02	18/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	15,00,000.00	1,10,59,737.60
81	18/06/2020 10:23:03	18/06/2020	CMS_NEFT_BP MAHINDRA SP		Dr.	INR	17,611.00	1,25,59,737.60
82	18/06/2020 05:31:54	18/06/2020	NEFT-CITIN20083616295-G B M C		Cr.	INR	12,54,482.28	1,25,77,348.60
83	17/06/2020 22:02:21	17/06/2020	NEFT-AXIC201693446115-BETTERPL		Cr.	INR	24,629.00	1,13,22,866.32
84	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL MAY		Dr.	INR	32,971.00	1,12,98,237.32
85	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_SUSTENANCE SAL ADV		Dr.	INR	10,250.00	1,13,31,208.32
86	17/06/2020 14:44:08	17/06/2020	CMS_NEFT_CCD SAL APRIL		Dr.	INR	21,000.00	1,13,41,458.32
87	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	8,496.00	1,13,62,458.32
88	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_VARROC STP		Dr.	INR	50,000.00	1,13,70,954.32
89	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_GODREJ SP		Dr.	INR	11,526.00	1,14,20,954.32
90	17/06/2020 14:43:02	17/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	12,000.00	1,14,32,480.32

91	17/06/2020 14:43:01	17/06/2020	CMS_FT_WESTERN NAROLI STP		Dr.	INR	14,670.00	1,14,44,480.32
92	17/06/2020 14:12:06	17/06/2020	CMS_NEFT_Jio Digital Life		Dr.	INR	5,871.00	1,14,59,150.32
93	17/06/2020 12:34:21	17/06/2020	NEFT-BTOM201692514961-WESTERN		Cr.	INR	32,231.00	1,14,65,021.32
94	16/06/2020 17:03:57	16/06/2020	NEFT-N168201161763210-SPOTON L		Cr.	INR	13,764.68	1,14,32,790.32
95	16/06/2020 16:33:57	16/06/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	69,579.00	1,14,19,025.64
96	16/06/2020 16:33:24	16/06/2020	NEFT-SBINP20168022611-MANPREET		Cr.	INR	14,038.00	1,14,88,604.64
97	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBTADA		Dr.	INR	25,820.00	1,14,74,566.64
98	16/06/2020 16:02:07	16/06/2020	CMS_NEFT_GTETPBPMKVYRWRD		Dr.	INR	12,000.00	1,15,00,386.64
99	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_House Rent		Dr.	INR	8,000.00	1,15,12,386.64
100	16/06/2020 15:33:49	16/06/2020	CMS_NEFT_Telephone		Dr.	INR	3,798.00	1,15,20,386.64
101	16/06/2020 15:33:48	16/06/2020	CMS_NEFT_MillenniumInfra		Dr.	INR	50,000.00	1,15,24,184.64
102	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Vendor		Dr.	INR	6,853.00	1,15,74,184.64
103	16/06/2020 15:33:47	16/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	1,00,000.00	1,15,81,037.64
104	16/06/2020 15:33:46	16/06/2020	CMS_NEFT_Punjab Salary		Dr.	INR	28,987.00	1,16,81,037.64
105	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET CON		Dr.	INR	10,000.00	1,17,10,024.64
106	16/06/2020 15:16:08	16/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	15,129.00	1,17,20,024.64
107	16/06/2020 15:16:07	16/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	2,00,000.00	1,17,35,153.64
108	16/06/2020 13:21:21	16/06/2020	359181-BOM-BOM		Cr.	INR	3,66,654.00	1,19,35,153.64
109	16/06/2020 12:36:12	16/06/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,01,949.00	1,15,68,499.64
110	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	14,894.00	1,16,70,448.64
111	16/06/2020 12:36:11	16/06/2020	CMS_NEFT_HANON STP		Dr.	INR	6,848.00	1,16,85,342.64
112	16/06/2020 07:03:11	16/06/2020	RTGS/DEUTR9202006160000009/JUNGHEINRICH LIFT TRUC		Cr.	INR	2,13,939.00	1,16,92,190.64
113	15/06/2020 15:10:04	15/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,374.00	1,14,78,251.64
114	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VIRGO SP		Dr.	INR	10,74,618.00	1,14,80,625.64
115	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	17,178.00	1,25,55,243.64
116	15/06/2020 15:10:03	15/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	8,371.00	1,25,72,421.64
117	15/06/2020 11:12:33	15/06/2020	RTGS/SBINR12020061500030285/VIRGO POLYMERS INDIA		Cr.	INR	12,98,281.00	1,25,80,792.64
118	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:HANDLING		Dr.	INR	3,500.00	1,12,82,511.64
119	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:PNT		Dr.	INR	400.00	1,12,86,011.64
120	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:BG Charges		Dr.	INR	1,988.64	1,12,86,411.64
121	12/06/2020 17:45:10	12/06/2020	190379IBGP00169:COMM		Dr.	INR	7,148.00	1,12,88,400.28
122	12/06/2020 16:03:36	12/06/2020	NEFT-SBINP20164022968-MANPREET		Cr.	INR	14,038.00	1,12,95,548.28
123	12/06/2020 16:03:22	12/06/2020	NEFT-PNBH201643014203-SUMIT KU		Cr.	INR	14,949.00	1,12,81,510.28
124	12/06/2020 15:37:07	12/06/2020	CMS_NEFT_SAL MAY20 GT		Dr.	INR	24,378.00	1,12,66,561.28
125	12/06/2020 15:21:07	12/06/2020	CMS_NEFT_VendorAdvance		Dr.	INR	1,57,160.00	1,12,90,939.28

126	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_Staff Advance		Dr.	INR	35,000.00	1,14,48,099.28
127	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,01,111.00	1,14,83,099.28
128	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_UROTECKENGI		Dr.	INR	1,20,000.00	1,20,84,210.28
129	12/06/2020 15:21:06	12/06/2020	CMS_NEFT_GTETDELHI		Dr.	INR	19,103.00	1,22,04,210.28
130	12/06/2020 13:50:18	12/06/2020	IPAY/ESHPI/684458533/MH001175182202021E/Maharashtra		Dr.	INR	4,455.00	1,22,23,313.28
131	12/06/2020 13:47:50	12/06/2020	IPAY/ESHPI/684458391/MH001175852202021E/Maharashtra		Dr.	INR	3,400.00	1,22,27,768.28
132	12/06/2020 13:46:17	12/06/2020	IPAY/ESHPI/684458309/MH001176125202021E/Maharashtra		Dr.	INR	3,225.00	1,22,31,168.28
133	12/06/2020 13:23:24	12/06/2020	IPAY/ESHPI/684456833/2254539080/Karnataka		Dr.	INR	4,600.00	1,22,34,393.28
134	12/06/2020 13:22:52	12/06/2020	IPAY/ESHPI/684456789/2292539124/Karnataka		Dr.	INR	200.00	1,22,38,993.28
135	12/06/2020 13:22:06	12/06/2020	IPAY/ESHPI/684456729/2229539194/Karnataka		Dr.	INR	1,200.00	1,22,39,193.28
136	12/06/2020 13:21:33	12/06/2020	IPAY/ESHPI/684456683/2232539223/Karnataka		Dr.	INR	4,000.00	1,22,40,393.28
137	12/06/2020 13:20:43	12/06/2020	IPAY/ESHPI/684456639/2265539251/Karnataka		Dr.	INR	5,200.00	1,22,44,393.28
138	12/06/2020 13:19:59	12/06/2020	IPAY/ESHPI/684456589/2231539278/Karnataka		Dr.	INR	600.00	1,22,49,593.28
139	12/06/2020 13:19:23	12/06/2020	IPAY/ESHPI/684456559/2294539305/Karnataka		Dr.	INR	1,400.00	1,22,50,193.28
140	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	5,640.00	1,22,51,593.28
141	12/06/2020 12:36:08	12/06/2020	CMS_NEFT_WESTERN STP		Dr.	INR	27,945.00	1,22,57,233.28
142	12/06/2020 12:36:04	12/06/2020	CMS_FT_FUND TRF TO DD4		Dr.	INR	1,00,000.00	1,22,85,178.28
143	12/06/2020 12:34:37	12/06/2020	IPAY/ESHPI/684453441/2000342759/Telangana		Dr.	INR	450.00	1,23,85,178.28
144	12/06/2020 12:33:28	12/06/2020	IPAY/ESHPI/684453385/2000342583/Telangana		Dr.	INR	1,100.00	1,23,85,628.28
145	12/06/2020 12:32:48	12/06/2020	IPAY/ESHPI/684453325/2000342643/Telangana		Dr.	INR	300.00	1,23,86,728.28
146	12/06/2020 12:32:01	12/06/2020	IPAY/ESHPI/684453251/2000342707/Telangana		Dr.	INR	150.00	1,23,87,028.28
147	12/06/2020 11:40:10	12/06/2020	IPAY/ESHPI/684449995/3602006004382/Employee Provid		Dr.	INR	60,625.00	1,23,87,178.28
148	12/06/2020 11:32:31	12/06/2020	IPAY/ESHPI/684449547/3602006003515/Employee Provid		Dr.	INR	71,867.00	1,24,47,803.28
149	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,19,670.28
150	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,21,440.28
151	12/06/2020 11:32:03	04/03/2020	INSPECTION CHARGES:04-03-2020		Dr.	INR	1,770.00	1,25,23,210.28
152	12/06/2020 11:32:01	12/06/2020	IPAY/ESHPI/684449509/3602006003968/Employee Provid		Dr.	INR	60,423.00	1,25,24,980.28
153	12/06/2020 11:30:04	12/06/2020	IPAY/ESHPI/684449397/3602006003613/Employee Provid		Dr.	INR	1,574.00	1,25,85,403.28
154	12/06/2020 11:27:34	12/06/2020	IPAY/ESHPI/684449237/3602006004204/Employee Provid		Dr.	INR	14,240.00	1,25,86,977.28
155	12/06/2020 11:26:48	12/06/2020	IPAY/ESHPI/684449183/3602006003795/Employee Provid		Dr.	INR	3,002.00	1,26,01,217.28
156	12/06/2020 11:26:03	12/06/2020	IPAY/ESHPI/684449127/3602006003954/Employee Provid		Dr.	INR	1,82,659.00	1,26,04,219.28
157	12/06/2020 11:25:19	12/06/2020	IPAY/ESHPI/684449083/3602006002511/Employee Provid		Dr.	INR	1,22,171.00	1,27,86,878.28
158	12/06/2020 11:24:38	12/06/2020	IPAY/ESHPI/684449027/3602006002442/Employee Provid		Dr.	INR	36,806.00	1,29,09,049.28
159	12/06/2020 11:24:01	12/06/2020	IPAY/ESHPI/684448989/3602006004739/Employee Provid		Dr.	INR	2,491.00	1,29,45,855.28
160	12/06/2020 11:22:40	12/06/2020	IPAY/ESHPI/684448897/3602006003846/Employee Provid		Dr.	INR	9,249.00	1,29,48,346.28

161	12/06/2020 11:22:02	12/06/2020	IPAY/ESHP//684448847/3602006002354/Employee Provid	Dr.	INR	34,210.00	1,29,57,595.28
162	12/06/2020 11:21:30	12/06/2020	IPAY/ESHP//684448809/3602006005111/Employee Provid	Dr.	INR	2,10,544.00	1,29,91,805.28
163	12/06/2020 11:20:47	12/06/2020	IPAY/ESHP//684448763/3602006002542/Employee Provid	Dr.	INR	3,384.00	1,32,02,349.28
164	12/06/2020 10:45:34	12/06/2020	IPAY/ESHP//684446769/05320115473195/Employee State	Dr.	INR	590.00	1,32,05,733.28
165	12/06/2020 10:40:32	12/06/2020	IPAY/ESHP//684446535/05320115379921/Employee State	Dr.	INR	2,308.00	1,32,06,323.28
166	12/06/2020 10:40:07	12/06/2020	IPAY/ESHP//684446521/06920115375395/Employee State	Dr.	INR	7,675.00	1,32,08,631.28
167	12/06/2020 10:39:43	12/06/2020	IPAY/ESHP//684446485/05320115777675/Employee State	Dr.	INR	5,782.00	1,32,16,306.28
168	12/06/2020 10:39:14	12/06/2020	IPAY/ESHP//684446467/06920115605593/Employee State	Dr.	INR	6,608.00	1,32,22,088.28
169	12/06/2020 10:38:49	12/06/2020	IPAY/ESHP//684446453/05220116421457/Employee State	Dr.	INR	5,440.00	1,32,28,696.28
170	12/06/2020 10:38:23	12/06/2020	IPAY/ESHP//684446429/06720115607201/Employee State	Dr.	INR	4,211.00	1,32,34,136.28
171	11/06/2020 17:34:45	11/06/2020	IPAY/ESHP//684436831/05320115429680/Employee State	Dr.	INR	592.00	1,32,38,347.28
172	11/06/2020 17:29:24	11/06/2020	IPAY/ESHP//684436379/05320115379000/Employee State	Dr.	INR	19,679.00	1,32,38,939.28
173	11/06/2020 17:28:56	11/06/2020	IPAY/ESHP//684436339/05320115398472/Employee State	Dr.	INR	670.00	1,32,58,618.28
174	11/06/2020 17:28:33	11/06/2020	IPAY/ESHP//684436321/03120116206859/Employee State	Dr.	INR	33,238.00	1,32,59,288.28
175	11/06/2020 17:28:11	11/06/2020	IPAY/ESHP//684436295/05320114589990/Employee State	Dr.	INR	26,070.00	1,32,92,526.28
176	11/06/2020 17:27:47	11/06/2020	IPAY/ESHP//684436263/05320114590622/Employee State	Dr.	INR	5,972.00	1,33,18,596.28
177	11/06/2020 17:12:57	11/06/2020	IPAY/ESHP//684435117/05320115433056/Employee State	Dr.	INR	14,692.00	1,33,24,568.28
178	11/06/2020 15:50:28	11/06/2020	Repayment credit [0042107000081272]	Cr.	INR	56,96,036.00	1,33,39,260.28
179	11/06/2020 15:49:49	11/06/2020	Repayment credit [0042107000081263]	Cr.	INR	37,97,357.00	76,43,224.28
180	11/06/2020 15:49:32	11/06/2020	Repayment credit [0042107000081254]	Cr.	INR	56,96,213.70	38,45,867.28
181	11/06/2020 15:49:13	11/06/2020	Repayment credit [0042106000164917]	Cr.	INR	24,49,751.70	-18,50,346.42
182	11/06/2020 15:48:52	11/06/2020	Repayment credit [0042106000164511]	Cr.	INR	61,19,111.52	-43,00,098.12
183	11/06/2020 15:47:04	11/06/2020	CMS_NEFT_Rent March 20	Dr.	INR	1,61,200.00	-1,04,19,209.64
184	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Electricity May 20	Dr.	INR	1,06,304.00	-1,02,58,009.64
185	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent May 20	Dr.	INR	4,000.00	-1,01,51,705.64
186	11/06/2020 15:47:03	11/06/2020	CMS_NEFT_Rent April 20	Dr.	INR	4,000.00	-1,01,47,705.64
187	10/06/2020 16:35:49	10/06/2020	NEFT-ICMS200610000PFR-MANOJ GU	Cr.	INR	6,067.00	-1,01,43,705.64
188	10/06/2020 16:20:16	10/06/2020	CMS_NEFT_WEL	Dr.	INR	54,980.00	-1,01,49,772.64
189	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_CCD	Dr.	INR	612.00	-1,00,94,792.64
190	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_PNB NULM	Dr.	INR	6,166.00	-1,00,94,180.64
191	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_SAGRM	Dr.	INR	11,686.00	-1,00,88,014.64
192	10/06/2020 16:20:15	10/06/2020	CMS_NEFT_TRN	Dr.	INR	18,969.00	-1,00,76,328.64
193	10/06/2020 16:20:14	10/06/2020	CMS_NEFT_AP OT	Dr.	INR	7,484.47	-1,00,57,359.64
194	10/06/2020 16:20:03	10/06/2020	CMS_FT_AP OT	Dr.	INR	1,950.00	-1,00,49,875.17
195	10/06/2020 16:20:03	10/06/2020	CMS_FT_CCD	Dr.	INR	5,761.00	-1,00,47,925.17

196	10/06/2020 15:09:07	10/06/2020	CMS_GTETS PVT LTD 44208		Cr.	INR	11,94,000.00	-1,00,42,164.17
197	10/06/2020 15:08:15	10/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,053.00	-1,12,36,164.17
198	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_FUND TRF TO DD AS 1		Dr.	INR	60,000.00	-1,12,22,111.17
199	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_GTETSALARYTEL		Dr.	INR	1,42,806.00	-1,11,62,111.17
200	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	3,821.00	-1,10,19,305.17
201	10/06/2020 15:08:14	10/06/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	8,47,726.00	-1,10,15,484.17
202	10/06/2020 15:08:07	10/06/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	26,203.00	-1,01,67,758.17
203	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_DebabrataBiswas		Dr.	INR	2,000.00	-1,01,41,555.17
204	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_MandarDharMahakud		Dr.	INR	2,000.00	-1,01,39,555.17
205	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_NatugopalGochha		Dr.	INR	2,000.00	-1,01,37,555.17
206	10/06/2020 14:48:12	10/06/2020	CMS_NEFT_AbaniDas		Dr.	INR	2,000.00	-1,01,35,555.17
207	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_BibekanandaBehera		Dr.	INR	2,000.00	-1,01,33,555.17
208	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_ChinmayKumarNay		Dr.	INR	2,000.00	-1,01,31,555.17
209	10/06/2020 14:48:11	10/06/2020	CMS_NEFT_SubhashChandraPrad		Dr.	INR	2,000.00	-1,01,29,555.17
210	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_NaliniKantaNayak		Dr.	INR	2,000.00	-1,01,27,555.17
211	10/06/2020 14:48:10	10/06/2020	CMS_NEFT_AjitMohanty		Dr.	INR	3,000.00	-1,01,25,555.17
212	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_RabiNarayanSahoo		Dr.	INR	2,000.00	-1,01,22,555.17
213	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_PrabodhaRanjan		Dr.	INR	2,000.00	-1,01,20,555.17
214	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_SusantaKumarHati		Dr.	INR	2,000.00	-1,01,18,555.17
215	10/06/2020 14:48:09	10/06/2020	CMS_NEFT_MANASKUMAROJHA		Dr.	INR	2,000.00	-1,01,16,555.17
216	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SubratKumarSahoo		Dr.	INR	2,000.00	-1,01,14,555.17
217	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_SatyaNarayanNanda		Dr.	INR	2,000.00	-1,01,12,555.17
218	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_ParshuramSahu		Dr.	INR	2,000.00	-1,01,10,555.17
219	10/06/2020 14:48:08	10/06/2020	CMS_NEFT_GourgopalJena		Dr.	INR	2,000.00	-1,01,08,555.17
220	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_KrushnaMohanSen		Dr.	INR	2,000.00	-1,01,06,555.17
221	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_SuklansuSekhar		Dr.	INR	5,000.00	-1,01,04,555.17
222	10/06/2020 14:48:07	10/06/2020	CMS_NEFT_DebasmitaJena		Dr.	INR	2,000.00	-1,00,99,555.17
223	10/06/2020 14:48:06	10/06/2020	CMS_FT_GoutamKumarSamal		Dr.	INR	3,000.00	-1,00,97,555.17
224	10/06/2020 14:48:06	10/06/2020	CMS_FT_DharanidharNayak		Dr.	INR	2,000.00	-1,00,94,555.17
225	10/06/2020 14:48:06	10/06/2020	CMS_FT_SkMuktarAli		Dr.	INR	3,000.00	-1,00,92,555.17
226	10/06/2020 14:03:15	10/06/2020	NEFT-RBI1632031867041-TREASURY		Cr.	INR	36,000.00	-1,00,89,555.17
227	10/06/2020 13:26:55	10/06/2020	YOURSELF FOR FD	62598	Dr.	INR	52,50,000.00	-1,01,25,555.17
228	09/06/2020 18:34:10	09/06/2020	NEFT-AXIC201610381944-BETTERPL		Cr.	INR	18,677.00	-48,75,555.17
229	09/06/2020 16:34:16	09/06/2020	CMS_NEFT_GTET CON		Dr.	INR	1,26,916.00	-48,94,232.17
230	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET SAL		Dr.	INR	9,29,323.00	-47,67,316.17

231	09/06/2020 16:34:15	09/06/2020	CMS_NEFT_GTET CAS		Dr.	INR	26,000.00	-38,37,993.17
232	09/06/2020 16:34:05	09/06/2020	CMS_FT_GTET SAL		Dr.	INR	80,870.00	-38,11,993.17
233	09/06/2020 14:55:05	09/06/2020	CMS_FT_FUND TRF TO DD 4		Dr.	INR	22,00,000.00	-37,31,123.17
234	09/06/2020 14:33:20	09/06/2020	NEFT-ICMS200609004DIM-BALAKRIS		Cr.	INR	3,821.00	-15,31,123.17
235	09/06/2020 13:08:11	09/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,84,569.00	-15,34,944.17
236	09/06/2020 13:08:10	09/06/2020	CMS_NEFT_JUNGHENRICH SP		Dr.	INR	10,513.00	-8,50,375.17
237	08/06/2020 22:02:23	08/06/2020	NEFT-AXIC201609963294-BETTERPL		Cr.	INR	1,91,266.00	-8,39,862.17
238	08/06/2020 22:02:16	08/06/2020	NEFT-AXIC201609963092-BETTERPL		Cr.	INR	6,23,552.00	-10,31,128.17
239	08/06/2020 17:07:01	08/06/2020	NEFT-ICICP20160014069-SAHIL VI		Cr.	INR	7,184.00	-16,54,680.17
240	08/06/2020 16:15:11	08/06/2020	CMS_NEFT_SAISTEELINDUSTRIES		Dr.	INR	18,880.00	-16,61,864.17
241	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_PERFECT COMPUTER		Dr.	INR	10,072.00	-16,42,984.17
242	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_LICIOUS SP		Dr.	INR	14,052.00	-16,32,912.17
243	08/06/2020 16:15:10	08/06/2020	CMS_NEFT_1 MG SP		Dr.	INR	1,71,285.00	-16,18,860.17
244	08/06/2020 13:04:05	08/06/2020	NEFT-AXIC201609689471-BETTERPL		Cr.	INR	2,52,583.00	-14,47,575.17
245	08/06/2020 13:03:50	08/06/2020	NEFT-AXIC201609691188-BETTERPL		Cr.	INR	18,907.00	-17,00,158.17
246	08/06/2020 12:27:08	08/06/2020	CMS_NEFT_DAS SAL		Dr.	INR	4,85,914.00	-17,19,065.17
247	08/06/2020 12:27:07	08/06/2020	CMS_NEFT_DAS CONSUL		Dr.	INR	1,03,385.00	-12,33,151.17
248	08/06/2020 12:27:07	08/06/2020	CMS_FT_DAS SAL		Dr.	INR	20,100.00	-11,29,766.17
249	08/06/2020 10:17:10	08/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,22,427.00	-11,09,666.17
250	07/06/2020 11:02:29	07/06/2020	NEFT-AXIC201599302537-BETTERPL		Cr.	INR	1,46,229.00	-9,87,239.17
251	06/06/2020 17:17:12	06/06/2020	RTGS/PUNBR52020060613391487/STATE PROJECT DIRECTOR		Cr.	INR	14,76,770.00	-11,33,468.17
252	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_BP BIG BASKET SP		Dr.	INR	52,646.00	-26,10,238.17
253	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_URVASHI BHOJN		Dr.	INR	66,405.00	-25,57,592.17
254	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_DORMA STP		Dr.	INR	12,500.00	-24,91,187.17
255	06/06/2020 14:09:10	06/06/2020	CMS_NEFT_SUPERMARKET SP		Dr.	INR	3,92,140.00	-24,78,687.17
256	06/06/2020 13:03:44	06/06/2020	NEFT-AXIC201588994445-BETTERPL		Cr.	INR	97,470.00	-20,86,547.17
257	06/06/2020 10:03:16	06/06/2020	NEFT-KKBK201581588101-SUPERMAR		Cr.	INR	1,85,752.00	-21,84,017.17
258	06/06/2020 10:02:44	06/06/2020	NEFT-KKBK201581588028-SUPERMAR		Cr.	INR	1,48,001.00	-23,69,769.17
259	06/06/2020 09:31:16	06/06/2020	RTGS/KKBKR22020060600063327/SUPERMARKET GROCERY SU		Cr.	INR	2,60,935.00	-25,17,770.17
260	05/06/2020 17:37:23	05/06/2020	NEFT-HSBCN20157238601-DORMAKAB		Cr.	INR	14,420.00	-27,78,705.17
261	05/06/2020 15:23:03	05/06/2020	CMS_NEFT_RAJASTANSAL		Dr.	INR	35,640.00	-27,93,125.17
262	05/06/2020 15:12:04	05/06/2020	CMS_FT_LIVSPACE SP		Dr.	INR	14,308.00	-27,57,485.17
263	05/06/2020 15:12:03	05/06/2020	CMS_FT_WESTERN STP R		Dr.	INR	7,171.00	-27,43,177.17
264	05/06/2020 15:12:02	05/06/2020	CMS_NEFT_LIVSPACE SP		Dr.	INR	9,70,830.00	-27,36,006.17
265	05/06/2020 15:04:14	05/06/2020	NEFT-AXIC201578624771-BETTERPL		Cr.	INR	14,16,958.00	-17,65,176.17

266	05/06/2020 13:04:29	05/06/2020	NEFT-SBINP20157007187-SABYASAC		Cr.	INR	7,171.00	-31,82,134.17
267	05/06/2020 12:06:18	05/06/2020	CMS_NEFT_FRESH 2 HOME SP		Dr.	INR	1,61,962.00	-31,89,305.17
268	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_HYPER PURE SP		Dr.	INR	5,373.00	-30,27,343.17
269	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	85,171.00	-30,21,970.17
270	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,180.00	-29,36,799.17
271	05/06/2020 12:06:17	05/06/2020	CMS_NEFT_VOGO SP		Dr.	INR	6,695.00	-29,23,619.17
272	05/06/2020 12:06:04	05/06/2020	CMS_FT_FRESH 2 HOME SP		Dr.	INR	18,300.00	-29,16,924.17
273	05/06/2020 12:06:04	05/06/2020	CMS_FT_WESTERN GUJ STP		Dr.	INR	7,819.00	-28,98,624.17
274	05/06/2020 11:12:06	05/06/2020	UPI/015722057929/RANAPRATAP MAJUMDER		Cr.	INR	9,200.00	-28,90,805.17
275	05/06/2020 10:50:55	05/06/2020	UPI/015740028478/RABINANDAN GAMANGA		Cr.	INR	9,200.00	-29,00,005.17
276	04/06/2020 17:49:46	04/06/2020	NEFT-N156201151324611-SPOTON L		Cr.	INR	22,905.28	-29,09,205.17
277	04/06/2020 16:44:11	04/06/2020	CMS_NEFT_MANOJ ADV		Dr.	INR	30,000.00	-29,32,110.45
278	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_DELUXE SETTLE		Dr.	INR	41,418.00	-29,02,110.45
279	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_ODISHA SETTLE		Dr.	INR	7,500.00	-28,60,692.45
280	04/06/2020 16:44:10	04/06/2020	CMS_NEFT_AMLANADV		Dr.	INR	1,500.00	-28,53,192.45
281	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_DONTHULAADV		Dr.	INR	4,000.00	-28,51,692.45
282	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_ANUNMAYAADV		Dr.	INR	7,000.00	-28,47,692.45
283	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_MUKESHADV		Dr.	INR	5,000.00	-28,40,692.45
284	04/06/2020 16:44:09	04/06/2020	CMS_NEFT_SURGETECHPO		Dr.	INR	9,000.00	-28,35,692.45
285	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_DHRUBA ADV		Dr.	INR	60,000.00	-28,26,692.45
286	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_TUSHAR ADV		Dr.	INR	8,000.00	-27,66,692.45
287	04/06/2020 16:44:08	04/06/2020	CMS_NEFT_YASHOBANTASETTLE		Dr.	INR	8,230.00	-27,58,692.45
288	04/06/2020 16:44:02	04/06/2020	CMS_FT_MUKTAR SETTLE		Dr.	INR	12,490.00	-27,50,462.45
289	04/06/2020 14:28:01	04/06/2020	CC LOADING CHARGES		Dr.	INR	1,050.20	-27,37,972.45
290	04/06/2020 13:48:00	04/06/2020	CC LOADING	62597	Dr.	INR	4,69,293.00	-27,36,922.25
291	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_VOGO MAY SAL		Dr.	INR	16,923.00	-22,67,629.25
292	04/06/2020 13:05:09	04/06/2020	CMS_NEFT_HYPER PURE MAY SAL		Dr.	INR	6,29,692.00	-22,50,706.25
293	04/06/2020 13:04:15	04/06/2020	NEFT-AXIC201568152389-BETTERPL		Cr.	INR	2,59,946.00	-16,21,014.25
294	04/06/2020 13:03:43	04/06/2020	NEFT-N156201150939931-VISHAL V		Cr.	INR	7,819.00	-18,80,960.25
295	04/06/2020 12:34:15	04/06/2020	NEFT-SBINP20156006521-SABYASAC		Cr.	INR	7,171.00	-18,88,779.25
296	04/06/2020 11:33:59	04/06/2020	NEFT-ALLAH20156751469-M/s. SAM		Cr.	INR	40,732.00	-18,95,950.25
297	04/06/2020 11:27:33	04/06/2020	CMS_NEFT_WESTERN GUJ MAY STP		Dr.	INR	15,82,393.00	-19,36,682.25
298	04/06/2020 11:25:05	04/06/2020	CMS_FT_WESTERN GUJ MAY STP		Dr.	INR	1,37,047.00	-3,54,289.25
299	03/06/2020 17:34:54	03/06/2020	NEFT-IDIBH20155918234-ASHOK KU		Cr.	INR	17,820.00	-2,17,242.25
300	03/06/2020 17:34:52	03/06/2020	NEFT-IDIBH20155918231-ASHA SAI		Cr.	INR	17,820.00	-2,35,062.25

301	03/06/2020 17:34:07	03/06/2020	NEFT-AXIC201557891728-BETTERPL		Cr.	INR	9,22,935.00	-2,52,882.25
302	03/06/2020 16:52:06	03/06/2020	CMS_NEFT_PRODUCTION SAL		Dr.	INR	2,52,474.00	-11,75,817.25
303	03/06/2020 16:52:03	03/06/2020	CMS_FT_PRODUCTION SAL		Dr.	INR	24,310.00	-9,23,343.25
304	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_TITPFEEES		Dr.	INR	49,500.00	-8,99,033.25
305	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,96,020.00	-8,49,533.25
306	03/06/2020 15:57:12	03/06/2020	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	24,750.00	-6,53,513.25
307	03/06/2020 15:57:07	03/06/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,750.00	-6,28,763.25
308	02/06/2020 17:34:08	02/06/2020	NEFT-KARBN20154042728-C D SANJ		Cr.	INR	4,120.00	-6,04,013.25
309	02/06/2020 17:24:49	02/06/2020	RTGS/BOTMR52020060200263387/WESTERN REFRIGERATION		Cr.	INR	28,44,296.00	-6,08,133.25
310	02/06/2020 17:18:02	02/06/2020	IPAY/ESHPI/684164009/2000316568/Telangana		Dr.	INR	1,050.00	-34,52,429.25
311	02/06/2020 17:05:15	02/06/2020	NEFT-000181823246-ANAND B		Cr.	INR	3,720.00	-34,51,379.25
312	02/06/2020 16:03:31	02/06/2020	RTGS/UTIBR52020060200357806/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-34,55,099.25
313	02/06/2020 15:46:16	02/06/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,60,865.00	-54,55,099.25
314	02/06/2020 15:46:08	02/06/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,28,288.00	-33,94,234.25
315	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MEDIKA BAZAAR MAY		Dr.	INR	8,48,992.00	-31,65,946.25
316	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	871.00	-23,16,954.25
317	02/06/2020 15:34:06	02/06/2020	CMS_NEFT_VOGO MAY		Dr.	INR	6,55,134.00	-23,16,083.25
318	02/06/2020 15:34:03	02/06/2020	CMS_FT_VOGO MAY		Dr.	INR	33,876.00	-16,60,949.25
319	02/06/2020 14:58:43	02/06/2020	RTGS/ORBCR52020060200092241/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	-16,27,073.25
320	02/06/2020 14:40:03	02/06/2020	RTGS/ORBCR52020060200092837/GRAM TARANG EMPLOYABIL		Cr.	INR	5,00,000.00	-36,27,073.25
321	02/06/2020 13:35:14	02/06/2020	NEFT-AXIC201547312020-BETTERPL		Cr.	INR	18,981.00	-41,27,073.25
322	02/06/2020 13:34:48	02/06/2020	NEFT-AXIC201547305601-BETTERPL		Cr.	INR	9,56,001.00	-41,46,054.25
323	02/06/2020 13:04:15	02/06/2020	NEFT-P20060297429108-GRAMTARAN		Cr.	INR	35,00,000.00	-51,02,055.25
324	02/06/2020 12:50:12	02/06/2020	CMS_FT_TRANSRADIA SETTLE		Dr.	INR	3,40,645.00	-86,02,055.25
325	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_SECURITYSETTLE		Dr.	INR	2,60,400.00	-82,61,410.25
326	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_CHAITANYASETTL		Dr.	INR	9,75,698.00	-80,01,010.25
327	02/06/2020 12:50:11	02/06/2020	CMS_RTGS_VARDAMANSETTL		Dr.	INR	22,00,000.00	-70,25,312.25
328	02/06/2020 12:50:11	02/06/2020	CMS_NEFT_SHREE KRISHNA PO		Dr.	INR	41,816.00	-48,25,312.25
329	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_MITHUN ADV		Dr.	INR	8,300.00	-47,83,496.25
330	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_OMM SAI SETTLE		Dr.	INR	19,688.00	-47,75,196.25
331	02/06/2020 12:50:10	02/06/2020	CMS_NEFT_REGD ITI		Dr.	INR	4,820.00	-47,55,508.25
332	02/06/2020 12:50:10	02/06/2020	CMS_FT_RABI SETTLE		Dr.	INR	3,110.00	-47,50,688.25
333	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_PACKING SETTLE		Dr.	INR	32,500.00	-47,47,578.25
334	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_DREAMIVERSESETTL		Dr.	INR	74,900.00	-47,15,078.25
335	02/06/2020 12:50:09	02/06/2020	CMS_NEFT_BINAYAK ADV		Dr.	INR	26,900.00	-46,40,178.25

336	02/06/2020 12:50:09	02/06/2020	CMS_FT_TRANSPARTSSETTL		Dr.	INR	22,00,000.00	-46,13,278.25
337	02/06/2020 11:33:58	02/06/2020	NEFT-RBI1542017193000-TREASURY		Cr.	INR	1,43,450.00	-24,13,278.25
338	01/06/2020 19:03:54	01/06/2020	NEFT-AXISP00124098123-BOSTON I		Cr.	INR	12,77,213.00	-25,56,728.25
339	01/06/2020 16:51:13	01/06/2020	RTGS/UTIBR52020060100359121/STATE PROJECT DIRECTOR		Cr.	INR	6,52,070.00	-38,33,941.25
340	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	2,498.00	-44,86,011.25
341	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_BOUNCE SALARY		Dr.	INR	15,036.00	-44,83,513.25
342	01/06/2020 15:27:07	01/06/2020	CMS_NEFT_STAFF SAVING LOAN		Dr.	INR	1,34,214.00	-44,68,477.25
343	01/06/2020 15:27:06	01/06/2020	CMS_NEFT_VOGO SAL PD		Dr.	INR	1,370.00	-43,34,263.25
344	01/06/2020 09:34:47	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	4.50	-43,32,893.25
345	01/06/2020 09:34:46	01/06/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	25.00	-43,32,888.75
346	01/06/2020 09:33:42	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,331.00	-43,32,863.75
347	01/06/2020 09:33:20	01/06/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	12,950.00	-43,30,532.75

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
271	76	42931066	56765305

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	30/09/2020 10:06:35	30/09/2020	NEFT-AXIC202742220555-BETTERPL		Cr.	INR	3,12,645.00	48,02,181.09
22	29/09/2020 18:37:01	29/09/2020	NEFT-RBI2742038276704-TREASURY		Cr.	INR	6,49,186.00	44,89,536.09
23	29/09/2020 17:05:28	29/09/2020	NEFT-RBI2742038198635-TREASURY		Cr.	INR	5,91,550.00	38,40,350.09
24	29/09/2020 16:19:07	29/09/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,21,132.00	32,48,800.09
25	29/09/2020 16:19:06	29/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	96,200.00	34,69,932.09
26	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	37,000.00	35,66,132.09
27	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,36,332.00	36,03,132.09
28	29/09/2020 16:19:05	29/09/2020	CMS_NEFT_SHREEKRISHNAPO		Dr.	INR	14,789.00	37,39,464.09
29	29/09/2020 15:54:05	29/09/2020	CMS_NEFT_BIG BASKET BP SAL		Dr.	INR	1,182.00	37,54,253.09
30	29/09/2020 15:20:04	29/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	14,516.00	37,55,435.09
31	29/09/2020 15:12:05	29/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	17,865.00	37,69,951.09
32	29/09/2020 15:12:05	29/09/2020	CMS_FT_SCHOOLSALARYMP		Dr.	INR	24,812.00	37,87,816.09
33	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_CENTREIMPRESTUP		Dr.	INR	10,000.00	38,12,628.09
34	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	61,955.00	38,22,628.09
35	29/09/2020 15:12:03	29/09/2020	CMS_FT_SETTLEMENT		Dr.	INR	30,000.00	38,84,583.09
36	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_WORKMEN COMPENSATION		Dr.	INR	55,000.00	39,14,583.09
37	29/09/2020 14:48:08	29/09/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,201.00	39,69,583.09
38	29/09/2020 13:48:48	29/09/2020	NEFT-OUTWARD-DR-GTET24803	62527	Dr.	INR	24,803.00	39,70,784.09
39	29/09/2020 13:48:48	29/09/2020	NEFT-GST-DR-GTET24803		Dr.	INR	2.16	39,95,587.09
40	29/09/2020 13:48:48	29/09/2020	NEFT-CHARGE-DR-GTET24803		Dr.	INR	12.00	39,95,589.25
41	29/09/2020 11:34:29	29/09/2020	NEFT-AXIC202731877223-BETTERPL		Cr.	INR	3,702.00	39,95,601.25
42	29/09/2020 10:54:02	29/09/2020	CMS_NEFT_SalaryAdvance		Dr.	INR	50,000.00	39,91,899.25
43	28/09/2020 17:23:13	28/09/2020	IPAY/INST/NEFT/006877740771/2220000000030/GRAM TAR		Dr.	INR	177.00	40,41,899.25
44	25/09/2020 16:36:34	25/09/2020	NEFT-PNBH202693662536-GEETA KH		Cr.	INR	17,865.00	40,42,076.25
45	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_ADVANCEMP		Dr.	INR	5,000.00	40,24,211.25
46	25/09/2020 15:52:46	25/09/2020	CMS_NEFT_DELHI CENTREIMPREST		Dr.	INR	21,100.00	40,29,211.25
47	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYTEL		Dr.	INR	49,624.00	40,50,311.25
48	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYPB		Dr.	INR	14,788.00	40,99,935.25
49	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,67,348.00	41,14,723.25
50	25/09/2020 15:52:45	25/09/2020	CMS_NEFT_ADVANCEGUJ		Dr.	INR	5,000.00	49,82,071.25
51	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	10,000.00	49,87,071.25
52	25/09/2020 10:56:45	25/09/2020	CMS_NEFT_SKH GURGAON STP ADV		Dr.	INR	7,000.00	49,97,071.25
53	25/09/2020 10:56:44	25/09/2020	CMS_NEFT_MAHINDRA BP AUG SAL		Dr.	INR	5,548.00	50,04,071.25
54	24/09/2020 17:04:18	24/09/2020	NEFT-RBI2692036547048-TREASURY		Cr.	INR	60,858.00	50,09,619.25
55	24/09/2020 15:15:46	24/09/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	28,109.00	49,48,761.25

56	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETPUBSAL		Dr.	INR	1,18,304.00	49,76,870.25
57	24/09/2020 15:15:45	24/09/2020	CMS_NEFT_GTETMSAL		Dr.	INR	2,97,750.00	50,95,174.25
58	24/09/2020 15:15:44	24/09/2020	CMS_FT_SETTLEMENTS		Dr.	INR	33,998.00	53,92,924.25
59	24/09/2020 15:15:44	24/09/2020	CMS_FT_GTETMSAL		Dr.	INR	19,850.00	54,26,922.25
60	24/09/2020 15:10:50	24/09/2020	CMS_NEFT_LOAN TO S PANDIAN		Dr.	INR	2,00,000.00	54,46,772.25
61	24/09/2020 14:04:45	24/09/2020	NEFT-SDL68848106-PUNJAB AND SI		Cr.	INR	14,788.00	56,46,772.25
62	23/09/2020 19:34:45	23/09/2020	NEFT-ICIL20267003741-GURWINDER		Cr.	INR	14,788.00	56,31,984.25
63	23/09/2020 19:30:08	23/09/2020	NEFT-N267201253125005-JATINDER		Cr.	INR	14,788.00	56,17,196.25
64	23/09/2020 19:20:11	23/09/2020	NEFT-PNBH202673650124-SUKHRAJ		Cr.	INR	14,788.00	56,02,408.25
65	23/09/2020 19:20:09	23/09/2020	NEFT-SBINP20267030951-BALJINDE		Cr.	INR	14,788.00	55,87,620.25
66	23/09/2020 19:20:08	23/09/2020	NEFT-SBINP20267030952-GURJIT S		Cr.	INR	14,788.00	55,72,832.25
67	23/09/2020 19:20:03	23/09/2020	NEFT-RETD200923279601-MANVEERJ		Cr.	INR	14,788.00	55,58,044.25
68	23/09/2020 19:19:42	23/09/2020	NEFT-ICICP20267012353-RAJDEEP		Cr.	INR	14,788.00	55,43,256.25
69	23/09/2020 19:19:32	23/09/2020	NEFT-UCBAG20267011493-JAGPREET		Cr.	INR	14,788.00	55,28,468.25
70	23/09/2020 17:11:53	23/09/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,53,526.00	55,13,680.25
71	23/09/2020 16:57:48	23/09/2020	CMS_NEFT_MEDICAL ADV		Dr.	INR	1,300.00	61,67,206.25
72	23/09/2020 14:38:52	23/09/2020	CMS_NEFT_MICELIO PPO STP MAR		Dr.	INR	3,825.00	61,68,506.25
73	23/09/2020 12:46:45	23/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	28,667.00	61,72,331.25
74	23/09/2020 11:25:18	23/09/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	43,000.00	62,00,998.25
75	22/09/2020 16:49:04	22/09/2020	RTGS-RETURN-ORBCR5202009221093		Cr.	INR	5,60,338.00	61,57,998.25
76	22/09/2020 16:45:46	22/09/2020	CMS_RTGS_Mess vendor Settle		Dr.	INR	5,60,338.00	55,97,660.25
77	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	61,57,998.25
78	22/09/2020 16:45:43	22/09/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	2,44,829.00	61,77,998.25
79	22/09/2020 16:34:43	22/09/2020	NEFT-ICICP20266070961-MUJEEB		Cr.	INR	3,802.00	64,22,827.25
80	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,88,290.00	64,19,025.25
81	22/09/2020 15:14:47	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	126.00	66,07,315.25
82	22/09/2020 15:10:46	22/09/2020	CMS_NEFT_FFS		Dr.	INR	6,751.00	66,07,441.25
83	22/09/2020 13:22:44	22/09/2020	CMS_NEFT_MICELIO PPO STP R		Dr.	INR	6,930.00	66,14,192.25
84	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	3,000.00	66,21,122.25
85	22/09/2020 13:22:43	22/09/2020	CMS_NEFT_ECOM EXP STP		Dr.	INR	3,642.00	66,24,122.25
86	22/09/2020 13:06:36	22/09/2020	NEFT-RBI2672035429032-TREASURY		Cr.	INR	98,302.00	66,27,764.25
87	22/09/2020 13:06:23	22/09/2020	NEFT-RBI2672035429049-TREASURY		Cr.	INR	2,63,718.00	65,29,462.25
88	21/09/2020 16:48:29	21/09/2020	IPAY/INST/NEFT/006875710271/550010100034177/DHRU BA		Dr.	INR	1,15,000.00	62,65,744.25
89	21/09/2020 16:43:45	21/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,44,224.00	63,80,744.25
90	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,49,250.00	68,24,968.25

91	21/09/2020 16:30:53	21/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	3,04,390.00	69,74,218.25
92	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	4,37,790.00	72,78,608.25
93	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_VENDOR SETTLEMENT		Dr.	INR	12,744.00	77,16,398.25
94	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	31,129.00	77,29,142.25
95	21/09/2020 16:30:52	21/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	34,964.00	77,60,271.25
96	21/09/2020 16:30:49	21/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	77,95,235.25
97	21/09/2020 16:30:48	21/09/2020	CMS_FT_Staff Advance		Dr.	INR	19,676.00	78,05,235.25
98	20/09/2020 18:32:49	20/09/2020	NEFT-AXIC202648880182-BETTERPL		Cr.	INR	2,90,556.00	78,24,911.25
99	19/09/2020 15:03:45	19/09/2020	NEFT-N263200434164890-SURAJ		Cr.	INR	6,930.00	75,34,355.25
100	19/09/2020 14:54:49	19/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,84,635.00	75,27,425.25
101	19/09/2020 14:09:48	19/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,05,007.00	80,12,060.25
102	18/09/2020 17:42:57	18/09/2020	NEFT-GST-DR-IBKL200918988195		Dr.	INR	0.54	85,17,067.25
103	18/09/2020 17:42:57	18/09/2020	NEFT-CHARGE-DR-IBKL20091898819		Dr.	INR	3.00	85,17,067.79
104	18/09/2020 17:42:56	18/09/2020	NEFT-UTIB0000438-RAMAKRUSHN		Dr.	INR	23,600.00	85,17,070.79
105	18/09/2020 16:55:48	18/09/2020	CMS_NEFT_SKH MANESAR SAL ADV		Dr.	INR	10,000.00	85,40,670.79
106	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Asset Insurance		Dr.	INR	2,22,840.00	85,50,670.79
107	18/09/2020 15:28:48	18/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	8,000.00	87,73,510.79
108	18/09/2020 14:16:11	18/09/2020	IMPS/026214119051/S K INDUST/HDFC Ba/XX6068/paymen		Cr.	INR	15,000.00	87,81,510.79
109	18/09/2020 14:04:19	18/09/2020	NEFT-RBI2632033987242-TREASURY		Cr.	INR	1,15,149.00	87,66,510.79
110	18/09/2020 13:20:48	18/09/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	4,000.00	86,51,361.79
111	18/09/2020 13:20:47	18/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	8,755.00	86,55,361.79
112	18/09/2020 07:26:58	18/09/2020	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	71,267.00	86,64,116.79
113	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,547.00	87,35,383.79
114	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,15,799.00	87,36,930.79
115	18/09/2020 07:26:57	18/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	88,52,729.79
116	18/09/2020 07:26:54	18/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,325.00	88,82,729.79
117	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	440.00	89,54,054.79
118	17/09/2020 16:46:52	17/09/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	3,315.00	89,54,494.79
119	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_CONSULTANCY FEE ISD		Dr.	INR	42,686.00	89,57,809.79
120	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	3,084.00	90,00,495.79
121	17/09/2020 16:46:51	17/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	6,018.00	90,03,579.79
122	17/09/2020 16:46:50	17/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	12,095.00	90,09,597.79
123	17/09/2020 13:04:30	17/09/2020	NEFT-RBI2622033093223-TREASURY		Cr.	INR	4,47,819.00	90,21,692.79
124	16/09/2020 18:34:21	16/09/2020	NEFT-RBI2612032876329-TREASURY		Cr.	INR	41,400.00	85,73,873.79
125	16/09/2020 18:07:38	16/09/2020	NEFT-SBINP20260032977-MANOJ KU		Cr.	INR	17,820.00	85,32,473.79

126	16/09/2020 18:06:35	16/09/2020	NEFT-BARBI20260470625-UMER KHA		Cr.	INR	17,865.00	85,14,653.79
127	16/09/2020 18:05:50	16/09/2020	NEFT-RETD200916192965-BABLU RA		Cr.	INR	17,865.00	84,96,788.79
128	16/09/2020 18:05:27	16/09/2020	NEFT-RETD200916192980-UMER KHA		Cr.	INR	17,820.00	84,78,923.79
129	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,40,051.00	84,61,103.79
130	16/09/2020 16:58:45	16/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	17,369.00	87,01,154.79
131	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,816.00	87,18,523.79
132	16/09/2020 16:50:47	16/09/2020	CMS_NEFT_staff advance		Dr.	INR	7,000.00	87,55,339.79
133	16/09/2020 16:50:46	16/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,791.00	87,62,339.79
134	16/09/2020 16:50:45	16/09/2020	CMS_NEFT_VENDORSETTLEMENT		Dr.	INR	45,210.00	87,78,130.79
135	16/09/2020 16:50:45	16/09/2020	CMS_FT_staff advance		Dr.	INR	3,000.00	88,23,340.79
136	16/09/2020 16:33:51	16/09/2020	NEFT-CITIN20132007827-VARROC P		Cr.	INR	1,33,218.14	88,26,340.79
137	16/09/2020 15:21:32	16/09/2020	INET/004265380000125T0042102000047825/		Dr.	INR	2,00,000.00	86,93,122.65
138	16/09/2020 14:32:34	16/09/2020	IMPS/026014543682/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	88,93,122.65
139	16/09/2020 14:32:32	16/09/2020	IMPS/026014543681/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	87,93,122.65
140	16/09/2020 14:32:31	16/09/2020	IMPS/026014543678/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	86,93,122.65
141	16/09/2020 14:32:29	16/09/2020	IMPS/026014543672/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	85,93,122.65
142	16/09/2020 14:32:28	16/09/2020	IMPS/026014543668/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	84,93,122.65
143	16/09/2020 14:32:26	16/09/2020	IMPS/026014543662/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	83,93,122.65
144	16/09/2020 14:32:25	16/09/2020	IMPS/026014543659/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	82,93,122.65
145	16/09/2020 14:32:23	16/09/2020	IMPS/026014543656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	81,93,122.65
146	16/09/2020 14:32:21	16/09/2020	IMPS/026014543652/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	80,93,122.65
147	16/09/2020 14:32:19	16/09/2020	IMPS/026014543649/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	79,93,122.65
148	16/09/2020 14:32:18	16/09/2020	IMPS/026014543646/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	78,93,122.65
149	16/09/2020 14:32:16	16/09/2020	IMPS/026014543642/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	77,93,122.65
150	16/09/2020 14:32:15	16/09/2020	IMPS/026014543640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	76,93,122.65
151	16/09/2020 14:32:13	16/09/2020	IMPS/026014543638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	75,93,122.65
152	16/09/2020 14:32:12	16/09/2020	IMPS/026014543629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	74,93,122.65
153	16/09/2020 14:32:10	16/09/2020	IMPS/026014543626/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	73,93,122.65
154	16/09/2020 14:32:08	16/09/2020	IMPS/026014543624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	72,93,122.65
155	16/09/2020 14:32:07	16/09/2020	IMPS/026014543620/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	71,93,122.65
156	16/09/2020 14:32:05	16/09/2020	IMPS/026014543617/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	70,93,122.65
157	16/09/2020 14:32:04	16/09/2020	IMPS/026014543607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,93,122.65
158	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	7,331.00	68,93,122.65
159	16/09/2020 10:07:43	16/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	69,00,453.65
160	16/09/2020 06:12:31	16/09/2020	NEFT-CITIN20131907607-G B M C		Cr.	INR	10,39,945.59	69,06,453.65

161	15/09/2020 17:33:34	15/09/2020	NEFT-RBI2602032090694-TREASURY		Cr.	INR	1,21,716.00	58,66,508.06
162	15/09/2020 16:36:08	15/09/2020	RTGS/DEUTR92020091500001652/JUNGHEINRICH LIFT TRUC		Cr.	INR	3,98,959.00	57,44,792.06
163	15/09/2020 15:34:15	15/09/2020	NEFT-SBIN420259766016-AVM MANA		Cr.	INR	90,167.00	53,45,833.06
164	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_COMMISSION		Dr.	INR	1,35,205.00	52,55,666.06
165	15/09/2020 15:30:47	15/09/2020	CMS_NEFT_BISLERI BP STP		Dr.	INR	177.00	53,90,871.06
166	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_MICELIO STP ADV		Dr.	INR	10,000.00	53,91,048.06
167	15/09/2020 12:24:45	15/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	849.00	54,01,048.06
168	15/09/2020 12:24:44	15/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	8,517.00	54,01,897.06
169	15/09/2020 12:24:44	15/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	589.00	54,10,414.06
170	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Advance		Dr.	INR	6,000.00	54,11,003.06
171	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	23,000.00	54,17,003.06
172	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_Staff Settle		Dr.	INR	15,541.00	54,40,003.06
173	14/09/2020 17:22:45	14/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,000.00	54,55,544.06
174	14/09/2020 17:22:44	14/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	59,128.00	55,00,544.06
175	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_SPOTON AUG INCENTIVE		Dr.	INR	2,800.00	55,59,672.06
176	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_WESTERN PUNE AUG STP		Dr.	INR	13,904.00	55,62,472.06
177	14/09/2020 15:22:43	14/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	450.00	55,76,376.06
178	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ SAL ADV		Dr.	INR	15,000.00	55,76,826.06
179	14/09/2020 15:22:42	14/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	9,371.00	55,91,826.06
180	11/09/2020 17:38:30	11/09/2020	NEFT-RBI2562029809084-TREASURY		Cr.	INR	2,02,860.00	56,01,197.06
181	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	4,920.00	53,98,337.06
182	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	12,908.00	54,03,257.06
183	11/09/2020 16:16:42	11/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	9,351.00	54,16,165.06
184	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	4,57,803.00	54,25,516.06
185	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_ADVIAK AUG STP		Dr.	INR	1,38,608.00	58,83,319.06
186	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_CARRIER MED AUG STP		Dr.	INR	6,21,834.00	60,21,927.06
187	11/09/2020 16:16:41	11/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	61,232.00	66,43,761.06
188	11/09/2020 16:16:40	11/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	1,000.00	67,04,993.06
189	11/09/2020 16:16:40	11/09/2020	CMS_FT_CARRIER MED AUG STP		Dr.	INR	25,947.00	67,05,993.06
190	11/09/2020 16:13:46	11/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,78,056.00	67,31,940.06
191	11/09/2020 15:58:46	11/09/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	64,000.00	75,09,996.06
192	11/09/2020 13:34:58	11/09/2020	NEFT-RBI2562028594990-TREASURY		Cr.	INR	82,584.00	75,73,996.06
193	10/09/2020 18:34:13	10/09/2020	NEFT-ICICP20254013851-R SELVAG		Cr.	INR	9,351.00	74,91,412.06
194	10/09/2020 18:08:54	10/09/2020	NEFT-RBI2552028191670-TREASURY		Cr.	INR	2,38,640.00	74,82,061.06
195	10/09/2020 17:33:48	10/09/2020	NEFT-CITIN20129636577-G B M C		Cr.	INR	55,801.00	72,43,421.06

196	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	30,000.00	71,87,620.06
197	10/09/2020 17:31:44	10/09/2020	CMS_NEFT_Staff Settlement		Dr.	INR	10,230.00	72,17,620.06
198	10/09/2020 17:06:25	10/09/2020	NEFT-N254201241417249-SPOTON L		Cr.	INR	2,14,778.79	72,27,850.06
199	10/09/2020 16:49:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	16,426.00	70,13,071.27
200	10/09/2020 16:36:37	10/09/2020	NEFT-BTOM202542722548-WESTERN		Cr.	INR	18,053.00	70,29,497.27
201	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	1,599.00	70,11,444.27
202	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	14,304.00	70,13,043.27
203	10/09/2020 16:26:43	10/09/2020	CMS_NEFT_SKH MANSR O AUG STP		Dr.	INR	3,305.00	70,27,347.27
204	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	12,56,346.00	70,30,652.27
205	10/09/2020 16:26:42	10/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	34,012.00	82,86,998.27
206	10/09/2020 16:26:42	10/09/2020	CMS_FT_GODREJ AUG SAL		Dr.	INR	19,239.00	83,21,010.27
207	10/09/2020 15:34:49	10/09/2020	NEFT-AXTB202545164607-PUNJAB S		Cr.	INR	7,82,051.00	83,40,249.27
208	10/09/2020 13:21:44	10/09/2020	CMS_NEFT_MEDIKABAZAAR JUL SAL		Dr.	INR	5,515.00	75,58,198.27
209	10/09/2020 13:21:43	10/09/2020	CMS_FT_ADVIK AUG STP		Dr.	INR	12,492.00	75,63,713.27
210	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	12,564.00	75,76,205.27
211	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	21,851.00	75,88,769.27
212	10/09/2020 13:21:43	10/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	31,142.00	76,10,620.27
213	10/09/2020 13:21:42	10/09/2020	CMS_NEFT_ADVIK AUG STP		Dr.	INR	3,34,971.00	76,41,762.27
214	10/09/2020 11:05:00	10/09/2020	NEFT-AXIC202544978480-BETTERPL		Cr.	INR	10,44,881.00	79,76,733.27
215	09/09/2020 19:35:10	09/09/2020	NEFT-SBINP20253031220-NARESH		Cr.	INR	1,000.00	69,31,852.27
216	09/09/2020 19:34:42	09/09/2020	NEFT-SBINP20253030366-PAWAN		Cr.	INR	11,503.00	69,30,852.27
217	09/09/2020 17:35:46	09/09/2020	NEFT-ICMS2009090060TV-SUNIL KU		Cr.	INR	12,908.00	69,19,349.27
218	09/09/2020 16:43:45	09/09/2020	CMS_NEFT_SPOTON AUG SAL		Dr.	INR	2,54,122.00	69,06,441.27
219	09/09/2020 16:43:44	09/09/2020	CMS_NEFT_JUNGHEINRICH AUG SAL		Dr.	INR	3,40,648.00	71,60,563.27
220	09/09/2020 16:43:40	09/09/2020	CMS_FT_SPOTON AUG SAL		Dr.	INR	12,653.00	75,01,211.27
221	09/09/2020 16:31:50	09/09/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,075.00	75,13,864.27
222	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,29,237.00	79,00,939.27
223	09/09/2020 16:20:49	09/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	80,30,176.27
224	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	78,618.00	80,35,176.27
225	09/09/2020 16:20:48	09/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	40,000.00	81,13,794.27
226	09/09/2020 16:20:47	09/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	1,500.00	81,53,794.27
227	09/09/2020 16:05:54	09/09/2020	NEFT-IOBAN20253540763-ARUNPRAS		Cr.	INR	4,920.00	81,55,294.27
228	09/09/2020 16:05:31	09/09/2020	NEFT-KKBKNR2009095198-VINOD		Cr.	INR	3,524.00	81,50,374.27
229	09/09/2020 16:05:21	09/09/2020	NEFT-KKBKNR2009095199-PRAJWAL		Cr.	INR	1,629.00	81,46,850.27
230	09/09/2020 15:48:42	09/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	26,938.00	81,45,221.27

231	09/09/2020 15:37:34	09/09/2020	NEFT-PNBH202531676282-SHAGUN		Cr.	INR	3,305.00	81,72,159.27
232	09/09/2020 15:10:43	09/09/2020	CMS_NEFT_GTETSPL MICSKHPD.xls		Dr.	INR	7,67,900.00	81,68,854.27
233	09/09/2020 14:04:07	09/09/2020	NEFT-RBI2542025012416-TREASURY		Cr.	INR	82,584.00	89,36,754.27
234	09/09/2020 13:37:41	09/09/2020	NEFT-SAA82769319-RTGS INTERMED		Cr.	INR	9,351.00	88,54,170.27
235	09/09/2020 13:37:32	09/09/2020	NEFT-RBI2542024966018-TREASURY		Cr.	INR	10,39,859.00	88,44,819.27
236	09/09/2020 12:05:47	09/09/2020	NEFT-AXIC202534543351-BETTERPL		Cr.	INR	1,05,976.00	78,04,960.27
237	08/09/2020 19:33:02	08/09/2020	NEFT-IDIBH20252927108-ETIYAPPA		Cr.	INR	15,138.00	76,98,984.27
238	08/09/2020 19:04:10	08/09/2020	NEFT-SAA82741391-TAMILNAD MERC		Cr.	INR	9,523.00	76,83,846.27
239	08/09/2020 17:06:39	08/09/2020	NEFT-BKDNI20252623898-VIPULMEN		Cr.	INR	17,369.00	76,74,323.27
240	08/09/2020 16:37:46	08/09/2020	NEFT-KKBKH20252051600-SKH Shee		Cr.	INR	2,67,448.00	76,56,954.27
241	08/09/2020 16:36:52	08/09/2020	CMS_NEFT_ONE MG AUG SAL		Dr.	INR	2,15,639.00	73,89,506.27
242	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG COMMISSION		Dr.	INR	48,360.00	76,05,145.27
243	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	9,397.00	76,53,505.27
244	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_UCAL AUG STP		Dr.	INR	6,19,783.00	76,62,902.27
245	08/09/2020 16:36:51	08/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	8,226.00	82,82,685.27
246	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	8,116.00	82,90,911.27
247	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_SKH GURGAON AUG SAL		Dr.	INR	5,316.00	82,99,027.27
248	08/09/2020 16:36:50	08/09/2020	CMS_NEFT_GODREJ HYD AUG SAL		Dr.	INR	4,000.00	83,04,343.27
249	08/09/2020 16:36:49	08/09/2020	CMS_NEFT_METAFLEX AUG STP		Dr.	INR	10,330.00	83,08,343.27
250	08/09/2020 16:36:41	08/09/2020	CMS_FT_UCAL AUG STP		Dr.	INR	10,622.00	83,18,673.27
251	08/09/2020 16:35:59	08/09/2020	NEFT-AXIC202524246388-BETTERPL		Cr.	INR	3,52,388.00	83,29,295.27
252	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	15,983.00	79,76,907.27
253	08/09/2020 16:27:46	08/09/2020	CMS_NEFT_OT CNC		Dr.	INR	7,874.00	79,92,890.27
254	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,99,229.00	80,00,764.27
255	08/09/2020 16:11:46	08/09/2020	CMS_NEFT_SCHOOLPROCESSFEES		Dr.	INR	5,000.00	84,99,993.27
256	08/09/2020 15:49:47	08/09/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,64,248.00	85,04,993.27
257	08/09/2020 14:42:17	08/09/2020	RTGS/KKBKR22020090800027464/UCAL FUEL SYSTEMS LIMI		Cr.	INR	8,20,940.00	88,69,241.27
258	08/09/2020 14:41:45	08/09/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	80,48,301.27
259	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_House Rent		Dr.	INR	6,462.00	80,58,301.27
260	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Electricity Charges		Dr.	INR	71,200.00	80,64,763.27
261	08/09/2020 14:41:44	08/09/2020	CMS_NEFT_Vendor Settle		Dr.	INR	37,760.00	81,35,963.27
262	07/09/2020 18:08:53	07/09/2020	NEFT-N251200430266474-E-COLLEC		Cr.	INR	10,330.00	81,73,723.27
263	07/09/2020 18:05:00	07/09/2020	NEFT-MAHBH20251850483-SWAPNIL		Cr.	INR	8,837.00	81,63,393.27
264	07/09/2020 18:04:39	07/09/2020	NEFT-MAHBH20251849910-SHUBHAM		Cr.	INR	8,635.00	81,54,556.27
265	07/09/2020 18:04:05	07/09/2020	NEFT-SBINP20251031488-ANIKET A		Cr.	INR	6,005.00	81,45,921.27

266	07/09/2020 17:07:12	07/09/2020	CMS_FT_RETURN_1412104000026890		Cr.	INR	3,461.00	81,39,916.27
267	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_QH TALBROS AUG STP		Dr.	INR	1,81,588.00	81,36,455.27
268	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_MICELIO PPO HYD STP		Dr.	INR	14,304.00	83,18,043.27
269	07/09/2020 17:00:43	07/09/2020	CMS_NEFT_BIG BASKET AUG SAL		Dr.	INR	58,655.00	83,32,347.27
270	07/09/2020 17:00:42	07/09/2020	CMS_FT_QH TALBROS AUG STP		Dr.	INR	3,461.00	83,91,002.27
271	07/09/2020 16:37:49	07/09/2020	CMS_NEFT_METAFLX AUG STP		Dr.	INR	1,78,343.00	83,94,463.27
272	07/09/2020 16:36:44	07/09/2020	CMS_NEFT_SKH MANESR N AUG STP		Dr.	INR	4,07,347.00	85,72,806.27
273	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH SILA AUG STP		Dr.	INR	52,807.00	89,80,153.27
274	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_VARROC AUG STP		Dr.	INR	1,36,989.00	90,32,960.27
275	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH PRITHILA AUG STP		Dr.	INR	1,30,537.00	91,69,949.27
276	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_KQ SHETS AUG STP		Dr.	INR	18,216.00	93,00,486.27
277	07/09/2020 16:36:43	07/09/2020	CMS_NEFT_SKH MANESR O AUG STP		Dr.	INR	4,92,166.00	93,18,702.27
278	07/09/2020 16:36:42	07/09/2020	CMS_FT_SKH GURGAON AUG STP		Dr.	INR	17,303.00	98,10,868.27
279	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKH BINOLA AUG STP		Dr.	INR	2,16,004.00	98,28,171.27
280	07/09/2020 16:36:42	07/09/2020	CMS_NEFT_SKHMGNT MNSR AUG STP		Dr.	INR	43,342.00	1,00,44,175.27
281	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH Y TECH AUG STP		Dr.	INR	9,936.00	1,00,87,517.27
282	07/09/2020 16:36:41	07/09/2020	CMS_NEFT_SKH GURGAON AUG STP		Dr.	INR	6,01,840.00	1,00,97,453.27
283	07/09/2020 14:37:41	07/09/2020	CMS_NEFT_WEL WAGES		Dr.	INR	63,892.00	1,06,99,293.27
284	07/09/2020 14:37:40	07/09/2020	CMS_FT_OT FABRICATION		Dr.	INR	618.00	1,07,63,185.27
285	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT TRANSFORMER		Dr.	INR	27,155.00	1,07,63,803.27
286	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	11,968.00	1,07,90,958.27
287	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_AP OT		Dr.	INR	14,117.00	1,08,02,926.27
288	07/09/2020 14:37:40	07/09/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	850.00	1,08,17,043.27
289	07/09/2020 14:37:39	07/09/2020	CMS_NEFT_OT CNC		Dr.	INR	15,261.00	1,08,17,893.27
290	07/09/2020 13:33:32	07/09/2020	NEFT-RBI2522021274613-TREASURY		Cr.	INR	7,14,107.00	1,08,33,154.27
291	07/09/2020 12:33:44	07/09/2020	CMS_NEFT_VIRGO AUG STP		Dr.	INR	17,08,370.00	1,01,19,047.27
292	07/09/2020 12:33:43	07/09/2020	CMS_NEFT_VIRGO AUG COMMISSION		Dr.	INR	77,077.00	1,18,27,417.27
293	07/09/2020 11:33:48	07/09/2020	CMS_NEFT_SUPERMKT AUG SAL		Dr.	INR	5,95,355.00	1,19,04,494.27
294	07/09/2020 11:16:19	07/09/2020	RTGS/SBINR12020090700020950/VIRGO POLYMERS INDIA		Cr.	INR	21,42,553.00	1,24,99,849.27
295	07/09/2020 10:33:12	07/09/2020	NEFT-KKBK202517502435-SUPERMAR		Cr.	INR	1,70,094.00	1,03,57,296.27
296	07/09/2020 10:32:48	07/09/2020	NEFT-KKBK202517502472-SUPERMAR		Cr.	INR	1,95,948.00	1,01,87,202.27
297	07/09/2020 10:06:37	07/09/2020	RTGS/KKBKR22020090700177935/SUPERMARKET GROCERY SU		Cr.	INR	3,42,644.00	99,91,254.27
298	07/09/2020 10:06:26	07/09/2020	RTGS/KKBKR22020090700177904/SUPERMARKET GROCERY SU		Cr.	INR	2,13,189.00	96,48,610.27
299	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,927.00	94,35,421.27
300	07/09/2020 07:28:29	07/09/2020	CMS_NEFT_CCD		Dr.	INR	48,887.00	94,43,348.27

301	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_MINDTREE		Dr.	INR	15,647.00	94,92,235.27
302	07/09/2020 07:28:28	07/09/2020	CMS_NEFT_HSBC		Dr.	INR	86,924.00	95,07,882.27
303	05/09/2020 18:04:59	05/09/2020	NEFT-AXIC202493192119-BETTERPL		Cr.	INR	3,68,424.00	95,94,806.27
304	05/09/2020 18:03:57	05/09/2020	NEFT-AXIC202493192428-BETTERPL		Cr.	INR	11,04,649.00	92,26,382.27
305	05/09/2020 16:56:02	05/09/2020	CMS_NEFT_FUND TRF BETTERPLACE		Dr.	INR	20,00,000.00	81,21,733.27
306	05/09/2020 16:34:11	05/09/2020	NEFT-PNBH202493537691-Jagdish		Cr.	INR	10,161.00	1,01,21,733.27
307	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_LIVSPACE AUG SAL		Dr.	INR	8,47,314.00	1,01,11,572.27
308	05/09/2020 16:26:08	05/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	73,293.00	1,09,58,886.27
309	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_VOGO AUG SAL		Dr.	INR	4,510.00	1,10,32,179.27
310	05/09/2020 16:26:07	05/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	2,413.00	1,10,36,689.27
311	05/09/2020 15:46:25	05/09/2020	RTGS/BOTMR52020090500288196/WESTERN REFRIGERATION		Cr.	INR	9,79,905.00	1,10,39,102.27
312	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET DELHI SALARY		Dr.	INR	1,81,346.00	1,00,59,197.27
313	05/09/2020 15:45:08	05/09/2020	CMS_NEFT_GTET SALARY		Dr.	INR	7,83,586.00	1,02,40,543.27
314	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,932.00	1,10,24,129.27
315	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,01,150.00	1,10,41,061.27
316	05/09/2020 15:45:07	05/09/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	19,806.00	1,11,42,211.27
317	05/09/2020 15:45:06	05/09/2020	CMS_FT_GTET SALARY		Dr.	INR	57,217.00	1,11,62,017.27
318	05/09/2020 14:42:04	05/09/2020	CMS_NEFT_Advance		Dr.	INR	55,000.00	1,12,19,234.27
319	05/09/2020 13:40:29	05/09/2020	CC LOADING CHARGES		Dr.	INR	814.20	1,12,74,234.27
320	05/09/2020 13:35:20	05/09/2020	NEFT-SBIC300088503020-PAO XVII		Cr.	INR	4,10,081.00	1,12,75,048.47
321	05/09/2020 13:29:41	05/09/2020	CC LOADING/GRAM TARANGA	62526	Dr.	INR	5,46,033.00	1,08,64,967.47
322	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	14,000.00	1,14,11,000.47
323	05/09/2020 13:10:11	05/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,566.00	1,14,25,000.47
324	05/09/2020 13:10:10	05/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	2,53,130.00	1,14,27,566.47
325	05/09/2020 12:05:09	05/09/2020	CMS_NEFT_LICIOUS AUG SAL		Dr.	INR	1,10,199.00	1,16,80,696.47
326	05/09/2020 11:46:04	05/09/2020	CMS_FT_WESTERNNAROLI AUGSTP		Dr.	INR	8,266.00	1,17,90,895.47
327	05/09/2020 11:46:04	05/09/2020	CMS_NEFT_WESTERNNAROLI AUGSTP		Dr.	INR	30,604.00	1,17,99,161.47
328	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_FRESH 2 HOME AUG SAL		Dr.	INR	3,19,669.00	1,18,29,765.47
329	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_LETSTRANSPORT AUGSAL		Dr.	INR	27,000.00	1,21,49,434.47
330	05/09/2020 11:30:03	05/09/2020	CMS_FT_WESTERN GUJ AUG STP		Dr.	INR	35,652.00	1,21,76,434.47
331	05/09/2020 11:30:03	05/09/2020	CMS_NEFT_WESTERN GUJ AUG STP		Dr.	INR	15,63,179.00	1,22,12,086.47
332	05/09/2020 11:30:02	05/09/2020	CMS_NEFT_WESTERN NGRM AUG SAL		Dr.	INR	39,108.00	1,37,75,265.47
333	05/09/2020 11:30:02	05/09/2020	CMS_FT_FRESH 2 HOME AUG SAL		Dr.	INR	18,000.00	1,38,14,373.47
334	05/09/2020 07:23:13	05/09/2020	CMS_FT_SALARY		Dr.	INR	9,248.00	1,38,32,373.47
335	05/09/2020 07:02:16	05/09/2020	NEFT-000281483742-METAFLEX DOO		Cr.	INR	2,52,621.00	1,38,41,621.47

336	04/09/2020 22:03:27	04/09/2020	NEFT-AXIC202482822370-BETTERPL		Cr.	INR	26,614.00	1,35,89,000.47
337	04/09/2020 19:04:05	04/09/2020	NEFT-BTOM202482706685-WESTERN		Cr.	INR	27,53,626.00	1,35,62,386.47
338	04/09/2020 16:54:08	04/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	1,08,08,760.47
339	04/09/2020 16:54:07	04/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	82,690.00	1,08,58,760.47
340	04/09/2020 16:14:06	04/09/2020	CMS_NEFT_ECOM EXP AUG SAL		Dr.	INR	5,771.00	1,09,41,450.47
341	04/09/2020 16:14:05	04/09/2020	CMS_NEFT_GODREJ AUG SAL		Dr.	INR	1,500.00	1,09,47,221.47
342	04/09/2020 14:04:25	04/09/2020	UPI/024856873293/RABINANDAN GAMANGA		Cr.	INR	9,200.00	1,09,48,721.47
343	04/09/2020 14:03:33	04/09/2020	UPI/024814236092/LALICHETTI RAJASEKHAR		Cr.	INR	9,200.00	1,09,39,521.47
344	04/09/2020 11:50:07	04/09/2020	CMS_FT_WESTERN JUL STP		Dr.	INR	18,400.00	1,09,30,321.47
345	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	27,513.00	1,09,48,721.47
346	04/09/2020 11:50:07	04/09/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,742.00	1,09,76,234.47
347	04/09/2020 11:19:06	04/09/2020	CMS_NEFT_HYPERPURE AUG SAL		Dr.	INR	6,13,740.00	1,09,83,976.47
348	04/09/2020 11:19:05	04/09/2020	CMS_NEFT_HYPERPURE INCENTIVE		Dr.	INR	9,289.00	1,15,97,716.47
349	03/09/2020 17:02:05	03/09/2020	CMS_NEFT_FFS		Dr.	INR	5,332.00	1,16,07,005.47
350	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	5,000.00	1,16,12,337.47
351	03/09/2020 16:41:03	03/09/2020	CMS_NEFT_VendorSettle		Dr.	INR	20,416.00	1,16,17,337.47
352	03/09/2020 16:41:01	03/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	55,500.00	1,16,37,753.47
353	03/09/2020 13:07:21	03/09/2020	NEFT-AXIC202472052664-BETTERPL		Cr.	INR	9,28,538.00	1,16,93,253.47
354	03/09/2020 13:00:06	03/09/2020	CMS_NEFT_BOSTON AUG SAL		Dr.	INR	12,25,714.00	1,07,64,715.47
355	03/09/2020 11:34:03	03/09/2020	NEFT-AXIC202472012039-BETTERPL		Cr.	INR	15,35,773.00	1,19,90,429.47
356	02/09/2020 18:06:29	02/09/2020	NEFT-RBI2472015608054-TREASURY		Cr.	INR	3,05,236.00	1,04,54,656.47
357	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	26,000.00	1,01,49,420.47
358	02/09/2020 17:27:31	02/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,32,160.00	1,01,75,420.47
359	02/09/2020 17:06:57	02/09/2020	NEFT-000197423409-IMRAN		Cr.	INR	4,510.00	1,03,07,580.47
360	02/09/2020 17:06:54	02/09/2020	NEFT-AXISP00143374545-BOSTON I		Cr.	INR	18,97,713.00	1,03,03,070.47
361	02/09/2020 16:05:08	02/09/2020	CMS_NEFT_VOGO SAL AUG		Dr.	INR	10,49,586.00	84,05,357.47
362	02/09/2020 16:05:07	02/09/2020	CMS_FT_VOGO SAL AUG		Dr.	INR	34,764.00	94,54,943.47
363	02/09/2020 16:04:09	02/09/2020	NEFT-RBI2472015009264-TREASURY		Cr.	INR	90,000.00	94,89,707.47
364	02/09/2020 16:02:08	02/09/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	14,420.00	93,99,707.47
365	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_VOGO SAL		Dr.	INR	31,199.00	94,14,127.47
366	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	15,000.00	94,45,326.47
367	02/09/2020 16:02:07	02/09/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	17,500.00	94,60,326.47
368	02/09/2020 15:34:02	02/09/2020	NEFT-AXIC202461666575-BETTERPL		Cr.	INR	5,05,401.00	94,77,826.47
369	02/09/2020 13:08:07	02/09/2020	CMS_NEFT_MICELIO PPO AUG STP		Dr.	INR	20,000.00	89,72,425.47
370	02/09/2020 10:32:07	02/09/2020	CMS_NEFT_HICARE AUG SAL		Dr.	INR	22,899.00	89,92,425.47

371	01/09/2020 17:50:07	01/09/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	90,15,324.47
372	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_StaffAdvance		Dr.	INR	3,000.00	90,25,371.47
373	01/09/2020 17:28:27	01/09/2020	CMS_NEFT_Affiliation Fee		Dr.	INR	27,140.00	90,28,371.47
374	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,080.00	90,55,511.47
375	01/09/2020 17:28:26	01/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	59,294.00	90,65,591.47
376	01/09/2020 17:28:25	01/09/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	4,000.00	91,24,885.47
377	01/09/2020 17:17:37	01/09/2020	Normal Int Coll:02-03-2020 to 01-09-2020		Dr.	INR	11,85,410.00	91,28,885.47
378	01/09/2020 17:17:31	01/09/2020	CMS_FT_staff advance		Dr.	INR	5,000.00	1,03,14,295.47
379	01/09/2020 15:40:03	01/09/2020	CMS_NEFT_ECOM EXP JUL STP		Dr.	INR	22,633.00	1,03,19,295.47
380	01/09/2020 13:25:03	01/09/2020	CMS_NEFT_INCENTIVE		Dr.	INR	12,000.00	1,03,41,928.47
381	01/09/2020 12:49:28	01/09/2020	NEFT-AXIC202450957733-BETTERPL		Cr.	INR	1,51,349.00	1,03,53,928.47
382	01/09/2020 11:21:57	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	50.00	1,02,02,579.47
383	01/09/2020 11:20:50	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,571.30	1,02,02,629.47
384	01/09/2020 11:20:10	01/09/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	14,285.00	1,02,05,200.77
385	01/09/2020 11:17:06	01/09/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	9.00	1,02,19,485.77
386	01/09/2020 07:38:19	01/09/2020	NEFT-CITIN20123410356-G B M C		Cr.	INR	4,69,916.00	1,02,19,494.77

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
270	116	40852115	31313101

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	29/10/2020 18:18:51	29/10/2020	NEFT-MAHBH20303499712-SAMAGRA		Cr.	INR	3,64,450.00	20,17,191.04
22	29/10/2020 18:11:47	29/10/2020	NEFT-MAHBH20303499703-SAMAGRA		Cr.	INR	3,64,450.00	16,52,741.04
23	29/10/2020 16:53:56	29/10/2020	RTGS/HDFCR52020102955017310/SPOTONLOGISTICSP L723KA		Cr.	INR	5,25,138.63	12,88,291.04
24	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	13,090.00	7,63,152.41
25	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	11,414.00	7,76,242.41
26	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,78,299.00	7,87,656.41
27	29/10/2020 16:14:10	29/10/2020	CMS_NEFT_LIVSPACE JUN SP		Dr.	INR	27,375.00	13,65,955.41
28	29/10/2020 16:11:05	29/10/2020	NEFT-RBI3042076662236-TREASURY		Cr.	INR	1,18,445.00	13,93,330.41
29	29/10/2020 13:27:20	29/10/2020	ACH10-887235 C1020266-C1020266		Cr.	INR	3,14,946.00	12,74,885.41
30	28/10/2020 17:27:34	28/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,60,762.00	9,59,939.41
31	28/10/2020 17:12:01	28/10/2020	NEFT-RBI3032074360899-TREASURY		Cr.	INR	60,858.00	15,20,701.41
32	28/10/2020 15:31:05	28/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	1,47,880.00	14,59,843.41
33	28/10/2020 14:31:12	28/10/2020	IMPS/030214916041/FINNEW SOL/Yes Ban/XX9999/NiYORE		Cr.	INR	6,182.00	16,07,723.41
34	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_VARROC STP RVS		Dr.	INR	6,182.00	16,01,541.41
35	28/10/2020 12:44:03	28/10/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	11,962.00	16,07,723.41
36	28/10/2020 12:44:03	28/10/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	1,292.00	16,19,685.41
37	27/10/2020 17:46:43	27/10/2020	NEFT-ORBC203010012023-MANVEERJ		Cr.	INR	14,788.00	16,20,977.41
38	27/10/2020 17:46:30	27/10/2020	NEFT-N301201287644801-THE DARU		Cr.	INR	5,042.00	16,06,189.41
39	27/10/2020 17:45:56	27/10/2020	NEFT-000096461734-SAMAGRA SHIK		Cr.	INR	1,69,213.00	16,01,147.41
40	27/10/2020 17:08:46	27/10/2020	NEFT-PNBH203013850345-SUKHRAJ		Cr.	INR	14,788.00	14,31,934.41
41	27/10/2020 16:36:47	27/10/2020	NEFT-N301201287491164-JATINDER		Cr.	INR	14,788.00	14,17,146.41
42	27/10/2020 16:15:48	27/10/2020	NEFT-SBINP20301024366-PARMJEET		Cr.	INR	14,788.00	14,02,358.41
43	27/10/2020 16:15:27	27/10/2020	NEFT-SBINP20301023282-BALJINDE		Cr.	INR	14,788.00	13,87,570.41
44	27/10/2020 16:15:09	27/10/2020	NEFT-PSB2020102758237-MANUREET		Cr.	INR	14,788.00	13,72,782.41
45	27/10/2020 16:07:55	27/10/2020	NEFT-ICICP20301013882-RAJDEEP		Cr.	INR	14,788.00	13,57,994.41
46	27/10/2020 16:07:51	27/10/2020	NEFT-ICIL20301002751-GURWINDER		Cr.	INR	14,788.00	13,43,206.41
47	27/10/2020 16:07:22	27/10/2020	NEFT-UCBAG20301009393-JAGPREET		Cr.	INR	14,788.00	13,28,418.41
48	27/10/2020 16:07:19	27/10/2020	NEFT-SBINP20301023281-GURJIT S		Cr.	INR	14,788.00	13,13,630.41
49	27/10/2020 15:58:02	27/10/2020	CMS_NEFT_MICELIO STP HYD RVS		Dr.	INR	6,428.00	12,98,842.41
50	27/10/2020 15:17:08	27/10/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,35,278.00	13,05,270.41
51	27/10/2020 13:46:06	27/10/2020	NEFT-ICICP20301008166-YOGANAND		Cr.	INR	6,428.00	19,40,548.41
52	27/10/2020 12:31:10	27/10/2020	CMS_NEFT_MICELIO STP HYD		Dr.	INR	40,172.00	19,34,120.41
53	26/10/2020 17:14:25	26/10/2020	NEFT-N300200450820746-SKH SILA		Cr.	INR	96,761.00	19,74,292.41
54	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	2,05,444.00	18,77,531.41
55	23/10/2020 15:52:08	23/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	8,000.00	20,82,975.41

56	23/10/2020 15:52:06	23/10/2020	CMS_FT_FUND TRF TO 44208		Dr.	INR	27,00,000.00	20,90,975.41
57	23/10/2020 15:51:28	23/10/2020	CMS_NEFT_SKH MANEASR OLD STP		Dr.	INR	9,000.00	47,90,975.41
58	23/10/2020 15:08:41	23/10/2020	NEFT-RBI2982071479225-TREASURY		Cr.	INR	3,65,148.00	47,99,975.41
59	22/10/2020 19:07:30	22/10/2020	NEFT-RBI2972071004046-TREASURY		Cr.	INR	41,292.00	44,34,827.41
60	22/10/2020 18:07:51	22/10/2020	NEFT-ICICP20296075172-SUHANE S		Cr.	INR	587.00	43,93,535.41
61	22/10/2020 18:07:49	22/10/2020	NEFT-FB50L2029667200-FEDERALBA		Cr.	INR	6,182.00	43,92,948.41
62	22/10/2020 18:07:48	22/10/2020	NEFT-N296200449410403-E-COLLEC		Cr.	INR	1,989.00	43,86,766.41
63	22/10/2020 17:46:02	22/10/2020	IMPS/029617170157/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	43,84,777.41
64	22/10/2020 17:46:00	22/10/2020	IMPS/029617170156/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	42,84,777.41
65	22/10/2020 17:45:59	22/10/2020	IMPS/029617170153/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	41,84,777.41
66	22/10/2020 17:45:56	22/10/2020	IMPS/029617170150/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	40,84,777.41
67	22/10/2020 17:45:53	22/10/2020	IMPS/029617170138/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,84,777.41
68	22/10/2020 17:45:52	22/10/2020	IMPS/029617170130/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,84,777.41
69	22/10/2020 17:45:49	22/10/2020	IMPS/029617170124/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,84,777.41
70	22/10/2020 17:45:47	22/10/2020	IMPS/029617170118/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,84,777.41
71	22/10/2020 17:45:45	22/10/2020	IMPS/029617170113/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,84,777.41
72	22/10/2020 17:45:43	22/10/2020	IMPS/029617170108/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,84,777.41
73	22/10/2020 17:45:41	22/10/2020	IMPS/029617170106/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,84,777.41
74	22/10/2020 17:45:39	22/10/2020	IMPS/029617170103/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,84,777.41
75	22/10/2020 17:45:37	22/10/2020	IMPS/029617170099/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,84,777.41
76	22/10/2020 17:45:34	22/10/2020	IMPS/029617170092/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,84,777.41
77	22/10/2020 17:45:32	22/10/2020	IMPS/029617170090/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,84,777.41
78	22/10/2020 17:45:31	22/10/2020	IMPS/029617170086/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,84,777.41
79	22/10/2020 17:45:29	22/10/2020	IMPS/029617170078/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,84,777.41
80	22/10/2020 17:45:26	22/10/2020	IMPS/029617170068/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,84,777.41
81	22/10/2020 17:45:23	22/10/2020	IMPS/029617170066/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,84,777.41
82	22/10/2020 17:45:21	22/10/2020	IMPS/029617170064/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,84,777.41
83	22/10/2020 17:45:20	22/10/2020	IMPS/029617170056/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,84,777.41
84	22/10/2020 17:45:18	22/10/2020	IMPS/029617170051/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,84,777.41
85	22/10/2020 17:45:16	22/10/2020	IMPS/029617170047/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,84,777.41
86	22/10/2020 17:45:14	22/10/2020	IMPS/029617170044/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,84,777.41
87	22/10/2020 17:45:13	22/10/2020	IMPS/029617170041/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,84,777.41
88	22/10/2020 17:45:08	22/10/2020	IMPS/029617170026/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,84,777.41
89	22/10/2020 17:45:06	22/10/2020	IMPS/029617170014/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,84,777.41
90	22/10/2020 17:02:03	22/10/2020	CMS_FT_OT PAYMENT		Dr.	INR	7,248.00	16,84,777.41

91	22/10/2020 17:02:03	22/10/2020	CMS_NEFT_OT PAYMENT		Dr.	INR	1,24,156.00	16,92,025.41
92	22/10/2020 16:01:25	22/10/2020	INET/0042653800000125To0042102000047825/		Dr.	INR	2,00,000.00	18,16,181.41
93	22/10/2020 11:05:34	22/10/2020	LUDHIANA -G.T.ROAD :- CASH RECEIPT		Cr.	INR	1,10,500.00	20,16,181.41
94	21/10/2020 17:13:28	21/10/2020	RTGS/UTIBR52020102100046874/BETTERPLACE SAFETY SOL		Cr.	INR	7,60,212.00	19,05,681.41
95	21/10/2020 16:23:01	21/10/2020	CMS_NEFT_ADVIVK STP		Dr.	INR	5,707.00	11,45,469.41
96	21/10/2020 16:23:00	21/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	12,000.00	11,51,176.41
97	21/10/2020 11:59:06	21/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	6,592.24	11,63,176.41
98	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	730.00	11,69,768.65
99	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	5,021.00	11,70,498.65
100	21/10/2020 11:59:05	21/10/2020	CMS_NEFT_BOUNCE SAL		Dr.	INR	16,106.00	11,75,519.65
101	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	20,007.00	11,91,625.65
102	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_REFUND T SHIRT AMT		Dr.	INR	52,450.00	12,11,632.65
103	21/10/2020 11:59:04	21/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	13,002.00	12,64,082.65
104	21/10/2020 11:59:03	21/10/2020	CMS_FT_REFUND T SHIRT AMT		Dr.	INR	50,000.00	12,77,084.65
105	20/10/2020 17:10:55	20/10/2020	NEFT-RBI2952069236304-TREASURY		Cr.	INR	60,858.00	13,27,084.65
106	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,57,300.00	12,66,226.65
107	20/10/2020 13:17:59	20/10/2020	CMS_GTETS PVT LTD		Cr.	INR	20,00,000.00	16,23,526.65
108	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_BISLERI INCENTIVE		Dr.	INR	24,811.00	-3,76,473.35
109	20/10/2020 13:16:01	20/10/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	3,421.00	-3,51,662.35
110	20/10/2020 10:20:26	20/10/2020	RTGS/UTIBR52020102000350070/STATE PROJECT DIRECTOR		Cr.	INR	19,73,768.00	-3,48,241.35
111	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_BIGBASKET STP JUN		Dr.	INR	18,548.00	-23,22,009.35
112	19/10/2020 16:57:18	19/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,01,205.00	-23,03,461.35
113	19/10/2020 16:15:34	19/10/2020	CMS_Gram Tarang		Cr.	INR	50,00,000.00	-18,02,256.35
114	19/10/2020 15:01:46	19/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	4,117.00	-68,02,256.35
115	19/10/2020 15:01:45	19/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	1,532.00	-67,98,139.35
116	19/10/2020 15:01:43	19/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	13,00,000.00	-67,96,607.35
117	19/10/2020 14:52:09	19/10/2020	IMPS/029314822058/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	72,000.00	-54,96,607.35
118	19/10/2020 14:32:04	19/10/2020	IMPS/029314819502/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	57,000.00	-55,68,607.35
119	19/10/2020 13:05:42	19/10/2020	NEFT-CBINH20293044112-NITIN TU		Cr.	INR	12,000.00	-56,25,607.35
120	19/10/2020 12:16:04	19/10/2020	CMS_NEFT_CARRIER MEDIA STP		Dr.	INR	6,64,766.00	-56,37,607.35
121	19/10/2020 12:16:03	19/10/2020	CMS_NEFT_CARI MEDIA TRANSPORT		Dr.	INR	39,144.00	-49,72,841.35
122	19/10/2020 12:16:03	19/10/2020	CMS_FT_CARRIER MEDIA STP		Dr.	INR	11,784.00	-49,33,697.35
123	17/10/2020 16:36:08	17/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	-49,21,913.35
124	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,49,419.00	-48,96,913.35
125	17/10/2020 16:36:07	17/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	-47,47,494.35

126	17/10/2020 16:36:06	17/10/2020	CMS_RTGS_Vendor Settle		Dr.	INR	57,93,269.00	-47,38,494.35
127	17/10/2020 15:02:08	17/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	10,54,774.65
128	17/10/2020 13:55:10	17/10/2020	RTGS/UTIBR52020101700354616/STATE PROJECT DIRECTOR		Cr.	INR	6,55,397.00	10,64,828.65
129	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ BONUS		Dr.	INR	83,569.00	4,09,431.65
130	17/10/2020 12:52:06	17/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	2,833.00	4,93,000.65
131	17/10/2020 10:56:02	17/10/2020	CMS_NEFT_1MG SAL		Dr.	INR	2,238.00	4,95,833.65
132	16/10/2020 18:35:01	16/10/2020	NEFT-AXIC202900043363-BETTERPL		Cr.	INR	30,074.00	4,98,071.65
133	16/10/2020 18:13:47	16/10/2020	NEFT-SBIC300090642144-PAO XVII		Cr.	INR	3,67,500.00	4,67,997.65
134	16/10/2020 18:09:16	16/10/2020	NEFT-N290201278563162-THE DARU		Cr.	INR	2,520.00	1,00,497.65
135	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLADVANCE		Dr.	INR	6,000.00	97,977.65
136	16/10/2020 16:59:05	16/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	4,24,760.00	1,03,977.65
137	16/10/2020 15:40:38	16/10/2020	NEFT-RBI2912066599922-TREASURY		Cr.	INR	1,16,701.00	5,28,737.65
138	16/10/2020 14:08:09	16/10/2020	NEFT-ICICP20290014845-SUHANE S		Cr.	INR	9,238.00	4,12,036.65
139	16/10/2020 14:07:42	16/10/2020	NEFT-ICICP20290016623-SUHANE S		Cr.	INR	816.00	4,02,798.65
140	16/10/2020 13:00:09	16/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	10,054.00	4,01,982.65
141	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_BETTERPLACE STAFFING		Dr.	INR	14,00,000.00	4,12,036.65
142	16/10/2020 13:00:08	16/10/2020	CMS_RTGS_Dakhinachandi Pay		Dr.	INR	10,60,440.00	18,12,036.65
143	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:BG Charges		Dr.	INR	4,164.90	28,72,476.65
144	15/10/2020 18:10:31	15/10/2020	200379IBGP00099:HANDLING		Dr.	INR	23,138.40	28,76,641.55
145	15/10/2020 17:40:57	15/10/2020	NEFT-000000008754301-YAMINI B		Cr.	INR	1,070.00	28,99,779.95
146	15/10/2020 16:57:30	15/10/2020	IPAY/ESHP//688446691/01220129306752/Employee State		Dr.	INR	25,377.00	28,98,709.95
147	15/10/2020 16:41:08	15/10/2020	NEFT-ICICP20289010074-SUHANE S		Cr.	INR	816.00	29,24,086.95
148	15/10/2020 16:39:05	15/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	2,85,840.00	29,23,270.95
149	15/10/2020 16:39:00	15/10/2020	NEFT-ICICP20289010099-SUHANE S		Cr.	INR	9,238.00	32,09,110.95
150	15/10/2020 16:07:06	15/10/2020	IPAY/ESHP//688441829/04420130744070/Employee State		Dr.	INR	384.00	31,99,872.95
151	15/10/2020 16:02:52	15/10/2020	IPAY/ESHP//688441485/04420130734192/Employee State		Dr.	INR	563.00	32,00,256.95
152	15/10/2020 16:02:16	15/10/2020	IPAY/ESHP//688441441/04420130737601/Employee State		Dr.	INR	1,183.00	32,00,819.95
153	15/10/2020 16:01:26	15/10/2020	IPAY/ESHP//688441377/04420130739412/Employee State		Dr.	INR	556.00	32,02,002.95
154	15/10/2020 16:00:39	15/10/2020	IPAY/ESHP//688441327/02620129668376/Employee State		Dr.	INR	706.00	32,02,558.95
155	15/10/2020 15:59:55	15/10/2020	IPAY/ESHP//688441275/06020129673044/Employee State		Dr.	INR	689.00	32,03,264.95
156	15/10/2020 15:59:23	15/10/2020	IPAY/ESHP//688441237/04320129678916/Employee State		Dr.	INR	1,838.00	32,03,953.95
157	15/10/2020 15:38:00	15/10/2020	NEFT-AXIC202899435711-BETTERPL		Cr.	INR	65,589.00	32,05,791.95
158	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS MAY		Dr.	INR	6,615.00	31,40,202.95
159	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK MESS AUG		Dr.	INR	32,928.00	31,46,817.95
160	15/10/2020 15:32:10	15/10/2020	CMS_NEFT_ADVNIK SEP STP		Dr.	INR	5,96,263.00	31,79,745.95

161	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	11,954.00	37,76,008.95
162	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	50,895.00	37,87,962.95
163	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_ADVNIK MESS JAN		Dr.	INR	41,928.00	38,38,857.95
164	15/10/2020 15:32:09	15/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	19,784.00	38,80,785.95
165	15/10/2020 15:32:08	15/10/2020	CMS_NEFT_ADVNIK MESS SEPT		Dr.	INR	17,530.00	39,00,569.95
166	15/10/2020 15:32:06	15/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	5,405.00	39,18,099.95
167	15/10/2020 15:20:18	15/10/2020	IPAY/ESHPI/688438157/04320129685767/Employee State		Dr.	INR	3,397.00	39,23,504.95
168	15/10/2020 14:51:25	15/10/2020	IPAY/ESHPI/688436187/04320129639519/Employee State		Dr.	INR	2,097.00	39,26,901.95
169	15/10/2020 14:50:36	15/10/2020	IPAY/ESHPI/688436119/02820129643292/Employee State		Dr.	INR	356.00	39,28,998.95
170	15/10/2020 14:49:50	15/10/2020	IPAY/ESHPI/688436063/04420130720153/Employee State		Dr.	INR	869.00	39,29,354.95
171	15/10/2020 14:43:21	15/10/2020	IPAY/ESHPI/688435541/04420130728904/Employee State		Dr.	INR	7,079.00	39,30,223.95
172	15/10/2020 14:37:46	15/10/2020	NEFT-RBI2902064927092-TREASURY		Cr.	INR	1,16,815.00	39,37,302.95
173	15/10/2020 14:35:29	15/10/2020	NEFT-AXTB202899383811-SAMAGRA		Cr.	INR	7,95,196.00	38,20,487.95
174	15/10/2020 14:27:21	15/10/2020	IPAY/ESHPI/688434419/04320129658341/Employee State		Dr.	INR	2,136.00	30,25,291.95
175	15/10/2020 14:26:41	15/10/2020	IPAY/ESHPI/688434387/04420130744148/Employee State		Dr.	INR	48,617.00	30,27,427.95
176	15/10/2020 14:24:14	15/10/2020	IPAY/ESHPI/688434261/04420130754879/Employee State		Dr.	INR	1,109.00	30,76,044.95
177	15/10/2020 14:23:05	15/10/2020	IPAY/ESHPI/688434207/04420130759290/Employee State		Dr.	INR	643.00	30,77,153.95
178	15/10/2020 12:50:05	15/10/2020	IPAY/ESHPI/688428701/05320129489838/Employee State		Dr.	INR	20,325.00	30,77,796.95
179	15/10/2020 12:15:58	15/10/2020	IPAY/ESHPI/688426391/02320130598489/Employee State		Dr.	INR	35,262.00	30,98,121.95
180	15/10/2020 12:14:33	15/10/2020	IPAY/ESHPI/688426311/04120129532889/Employee State		Dr.	INR	11,841.00	31,33,383.95
181	15/10/2020 12:12:32	15/10/2020	IPAY/ESHPI/688426177/04320129509111/Employee State		Dr.	INR	2,836.00	31,45,224.95
182	15/10/2020 12:11:48	15/10/2020	IPAY/ESHPI/688426119/06720129501681/Employee State		Dr.	INR	4,912.00	31,48,060.95
183	15/10/2020 11:45:24	15/10/2020	IPAY/ESHPI/688424647/06920129552218/Employee State		Dr.	INR	18,642.00	31,52,972.95
184	15/10/2020 11:32:37	15/10/2020	IPAY/ESHPI/688423933/05220130560918/Employee State		Dr.	INR	16,198.00	31,71,614.95
185	15/10/2020 11:12:02	15/10/2020	IPAY/ESHPI/688422785/06920129267873/Employee State		Dr.	INR	308.00	31,87,812.95
186	15/10/2020 11:10:45	15/10/2020	IPAY/ESHPI/688422723/05120130314183/Employee State		Dr.	INR	17,094.00	31,88,120.95
187	15/10/2020 11:09:44	15/10/2020	IPAY/ESHPI/688422669/03120130321505/Employee State		Dr.	INR	153.00	32,05,214.95
188	15/10/2020 11:08:47	15/10/2020	IPAY/ESHPI/688422605/06920129239681/Employee State		Dr.	INR	13,158.00	32,05,367.95
189	15/10/2020 11:07:50	15/10/2020	IPAY/ESHPI/688422555/05320129290355/Employee State		Dr.	INR	2,163.00	32,18,525.95
190	14/10/2020 18:10:06	14/10/2020	NEFT-ICICP20288015879-SUHANE S		Cr.	INR	9,238.00	32,20,688.95
191	14/10/2020 18:09:49	14/10/2020	NEFT-ICICP20288014336-SUHANE S		Cr.	INR	816.00	32,11,450.95
192	14/10/2020 18:06:03	14/10/2020	NEFT-ICICP20288014354-PRADUMAN		Cr.	INR	8,830.00	32,10,634.95
193	14/10/2020 17:32:48	14/10/2020	IPAY/ESHPI/688407597/03120130333193/Employee State		Dr.	INR	52,559.00	32,01,804.95
194	14/10/2020 17:31:41	14/10/2020	IPAY/ESHPI/688407467/05320129274986/Employee State		Dr.	INR	5,909.00	32,54,363.95
195	14/10/2020 17:21:32	14/10/2020	IPAY/ESHPI/688406451/05320129257897/Employee State		Dr.	INR	1,792.00	32,60,272.95

196	14/10/2020 17:20:55	14/10/2020	IPAY/ESHPI/688406375/06920129270787/Employee State	Dr.	INR	9,791.00	32,62,064.95
197	14/10/2020 17:20:14	14/10/2020	IPAY/ESHPI/688406299/05320129273402/Employee State	Dr.	INR	17,859.00	32,71,855.95
198	14/10/2020 17:19:34	14/10/2020	IPAY/ESHPI/688406225/05320129264345/Employee State	Dr.	INR	25,369.00	32,89,714.95
199	14/10/2020 17:18:40	14/10/2020	IPAY/ESHPI/688406155/05320129206228/Employee State	Dr.	INR	31,012.00	33,15,083.95
200	14/10/2020 17:17:23	14/10/2020	IPAY/ESHPI/688406019/05320129276786/Employee State	Dr.	INR	31,108.00	33,46,095.95
201	14/10/2020 17:00:07	14/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	33,77,203.95
202	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_SKH MANSR OLD STP	Dr.	INR	8,830.00	33,87,170.95
203	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	34,699.00	33,96,000.95
204	14/10/2020 17:00:07	14/10/2020	CMS_NEFT_JUNGHEINRICH SAL	Dr.	INR	9,389.00	34,30,699.95
205	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_MICELIO PPO STP	Dr.	INR	6,553.00	34,40,088.95
206	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ INCENTIVE	Dr.	INR	3,000.00	34,46,641.95
207	14/10/2020 17:00:06	14/10/2020	CMS_NEFT_GODREJ SAL	Dr.	INR	13,139.00	34,49,641.95
208	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	15,000.00	34,62,780.95
209	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_VendorSettle	Dr.	INR	1,22,250.00	34,77,780.95
210	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	13,200.00	36,00,030.95
211	14/10/2020 16:38:09	14/10/2020	CMS_NEFT_DIVERSIFIED PAYMENT	Dr.	INR	50,000.00	36,13,230.95
212	14/10/2020 15:34:54	14/10/2020	INET/0042653800000125To0042102000047825/	Dr.	INR	1,00,000.00	36,63,230.95
213	14/10/2020 12:48:04	14/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	45,917.00	37,63,230.95
214	14/10/2020 12:48:03	14/10/2020	CMS_NEFT_UCAL SEP COMMISSION	Dr.	INR	42,685.00	38,09,147.95
215	14/10/2020 05:33:29	14/10/2020	NEFT-CITIN20147611519-G B M C	Cr.	INR	8,21,013.00	38,51,832.95
216	13/10/2020 18:39:47	13/10/2020	NEFT-RBI2882062624270-TREASURY	Cr.	INR	41,319.00	30,30,819.95
217	13/10/2020 18:34:27	13/10/2020	NEFT-CORPI20287474038-LOKESH L	Cr.	INR	8,052.00	29,89,500.95
218	13/10/2020 18:12:36	13/10/2020	NEFT-ICICP20287026711-ABDUL MU	Cr.	INR	6,553.00	29,81,448.95
219	13/10/2020 18:12:23	13/10/2020	NEFT-ICICP20287026701-SUHANE S	Cr.	INR	816.00	29,74,895.95
220	13/10/2020 18:06:32	13/10/2020	NEFT-ICICP20287026713-SUHANE S	Cr.	INR	9,238.00	29,74,079.95
221	13/10/2020 17:38:44	13/10/2020	NEFT-N287200444987716-E-COLLEC	Cr.	INR	9,903.00	29,64,841.95
222	13/10/2020 17:22:10	13/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	40,000.00	29,54,938.95
223	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALDELHI	Dr.	INR	3,87,075.00	29,94,938.95
224	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALRAJ	Dr.	INR	96,272.00	33,82,013.95
225	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_TRAVELANGENCY	Dr.	INR	6,178.00	34,78,285.95
226	13/10/2020 17:22:06	13/10/2020	CMS_FT_Staff Advance	Dr.	INR	7,000.00	34,84,463.95
227	13/10/2020 16:49:06	13/10/2020	CMS_FT_RETURN_2106104000036840	Cr.	INR	9,967.00	34,91,463.95
228	13/10/2020 16:47:07	13/10/2020	CMS_NEFT_YAZAKI SAL	Dr.	INR	57,664.00	34,81,496.95
229	13/10/2020 16:47:06	13/10/2020	CMS_FT_YAZAKI SAL	Dr.	INR	9,967.00	35,39,160.95
230	13/10/2020 16:47:06	13/10/2020	CMS_NEFT_ADV TO DHANAJAYA	Dr.	INR	14,400.00	35,49,127.95

231	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	1,29,413.00	35,63,527.95
232	13/10/2020 16:47:05	13/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	20,386.00	36,92,940.95
233	13/10/2020 15:40:05	13/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,500.00	37,13,326.95
234	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	17,287.00	37,14,826.95
235	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_COMMISSION CAR MED		Dr.	INR	35,444.00	37,32,113.95
236	13/10/2020 15:40:04	13/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	7,042.00	37,67,557.95
237	13/10/2020 12:38:03	13/10/2020	RTGS/KKBKR22020101300106698/UCAL FUEL SYSTEMS LIMI		Cr.	INR	4,12,175.00	37,74,599.95
238	13/10/2020 10:49:46	13/10/2020	NELAMANGALA :- CASH RECEIPT		Cr.	INR	29,000.00	33,62,424.95
239	12/10/2020 20:39:37	12/10/2020	UPI/028620284615/SOFIKUL HOQUE		Cr.	INR	500.00	33,33,424.95
240	12/10/2020 19:07:55	12/10/2020	NEFT-BARBI20286824102-BINDIYA		Cr.	INR	17,865.00	33,32,924.95
241	12/10/2020 19:06:02	12/10/2020	NEFT-BARBI20286824216-RAJESH S		Cr.	INR	17,865.00	33,15,059.95
242	12/10/2020 19:05:25	12/10/2020	NEFT-BARBI20286824925-REKHA BH		Cr.	INR	17,865.00	32,97,194.95
243	12/10/2020 18:38:44	12/10/2020	NEFT-RETD201012582146-MUNESH K		Cr.	INR	17,865.00	32,79,329.95
244	12/10/2020 18:35:47	12/10/2020	NEFT-ICICP20286058269-GIRIRAJ		Cr.	INR	24,812.00	32,61,464.95
245	12/10/2020 18:09:06	12/10/2020	NEFT-RBI2872061108076-TREASURY		Cr.	INR	60,438.00	32,36,652.95
246	12/10/2020 18:08:39	12/10/2020	NEFT-RBI2872061108078-TREASURY		Cr.	INR	61,438.00	31,76,214.95
247	12/10/2020 18:05:21	12/10/2020	NEFT-RBI2872061108055-TREASURY		Cr.	INR	36,000.00	31,14,776.95
248	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	7,46,360.00	30,78,776.95
249	12/10/2020 17:11:36	12/10/2020	NEFT-N286201273573197-DHIREN P		Cr.	INR	9,389.00	38,25,136.95
250	12/10/2020 16:58:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	20,312.00	38,15,747.95
251	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	3,027.00	38,36,059.95
252	12/10/2020 15:32:04	12/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	9,389.00	38,39,086.95
253	12/10/2020 15:32:03	12/10/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	42,354.00	38,48,475.95
254	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	80,417.00	38,90,829.95
255	12/10/2020 12:47:06	12/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	4,150.00	39,71,246.95
256	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH Y TECH SAL		Dr.	INR	9,290.00	39,75,396.95
257	12/10/2020 12:47:05	12/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	1,53,612.00	39,84,686.95
258	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	49,330.00	41,38,298.95
259	12/10/2020 12:47:04	12/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	125.00	41,87,628.95
260	10/10/2020 15:59:05	10/10/2020	IMPS/028415633414/VIJAYASHAN/Axis Ba/XX5967/		Cr.	INR	2,000.00	41,87,753.95
261	10/10/2020 11:33:41	10/10/2020	NEFT-AXIC202847101027-BETTERPL		Cr.	INR	15,21,507.00	41,85,753.95
262	09/10/2020 17:44:54	09/10/2020	NEFT-N283200443320585-E-COLLEC		Cr.	INR	9,477.00	26,64,246.95
263	09/10/2020 17:44:35	09/10/2020	NEFT-N283200443317910-E-COLLEC		Cr.	INR	2,989.00	26,54,769.95
264	09/10/2020 17:44:17	09/10/2020	NEFT-N283200443316957-E-COLLEC		Cr.	INR	10,018.00	26,51,780.95
265	09/10/2020 17:44:14	09/10/2020	NEFT-N283200443320577-E-COLLEC		Cr.	INR	5,965.00	26,41,762.95

266	09/10/2020 17:43:16	09/10/2020	NEFT-N283200443318232-E-COLLEC			Cr.	INR	2,657.00	26,35,797.95
267	09/10/2020 17:41:49	09/10/2020	NEFT-N283200443317423-E-COLLEC			Cr.	INR	2,938.00	26,33,140.95
268	09/10/2020 17:41:48	09/10/2020	NEFT-N283200443317418-E-COLLEC			Cr.	INR	8,625.00	26,30,202.95
269	09/10/2020 17:41:42	09/10/2020	NEFT-ICICP20283017131-SANTHOSH			Cr.	INR	16,947.00	26,21,577.95
270	09/10/2020 17:41:31	09/10/2020	NEFT-N283200443320588-E-COLLEC			Cr.	INR	8,807.00	26,04,630.95
271	09/10/2020 17:41:24	09/10/2020	NEFT-N283201271230489-DHIREN P			Cr.	INR	9,389.00	25,95,823.95
272	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443319816-E-COLLEC			Cr.	INR	9,076.00	25,86,434.95
273	09/10/2020 17:41:23	09/10/2020	NEFT-N283200443320562-E-COLLEC			Cr.	INR	7,573.00	25,77,358.95
274	09/10/2020 17:40:53	09/10/2020	NEFT-ICICP20283018692-PRADYUMA			Cr.	INR	8,830.00	25,69,785.95
275	09/10/2020 17:40:52	09/10/2020	NEFT-N283200443320548-E-COLLEC			Cr.	INR	11,378.00	25,60,955.95
276	09/10/2020 17:38:52	09/10/2020	NEFT-N283200443320542-E-COLLEC			Cr.	INR	11,931.00	25,49,577.95
277	09/10/2020 17:38:41	09/10/2020	NEFT-N283200443320499-E-COLLEC			Cr.	INR	2,166.00	25,37,646.95
278	09/10/2020 17:38:33	09/10/2020	NEFT-N283200443320381-E-COLLEC			Cr.	INR	10,206.00	25,35,480.95
279	09/10/2020 17:38:18	09/10/2020	NEFT-N283200443319818-E-COLLEC			Cr.	INR	10,773.00	25,25,274.95
280	09/10/2020 17:37:58	09/10/2020	NEFT-N283200443320556-E-COLLEC			Cr.	INR	1,981.00	25,14,501.95
281	09/10/2020 17:36:18	09/10/2020	NEFT-N283200443317421-E-COLLEC			Cr.	INR	5,387.00	25,12,520.95
282	09/10/2020 17:35:49	09/10/2020	NEFT-N283200443319815-E-COLLEC			Cr.	INR	5,505.00	25,07,133.95
283	09/10/2020 17:35:22	09/10/2020	NEFT-N283200443318234-E-COLLEC			Cr.	INR	12,641.00	25,01,628.95
284	09/10/2020 17:35:21	09/10/2020	NEFT-N283200443319811-E-COLLEC			Cr.	INR	1,528.00	24,88,987.95
285	09/10/2020 17:13:09	09/10/2020	NEFT-N283200443307258-E-COLLEC			Cr.	INR	8,153.00	24,87,459.95
286	09/10/2020 17:12:12	09/10/2020	NEFT-N283201271191425-SPOTON L			Cr.	INR	5,33,240.06	24,79,306.95
287	09/10/2020 17:08:47	09/10/2020	NEFT-N283200443306577-E-COLLEC			Cr.	INR	1,800.00	19,46,066.89
288	09/10/2020 17:05:23	09/10/2020	NEFT-N283200443307672-E-COLLEC			Cr.	INR	2,038.00	19,44,266.89
289	09/10/2020 16:32:10	09/10/2020	IMPS/028316831999/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	19,42,228.89
290	09/10/2020 16:32:08	09/10/2020	IMPS/028316831994/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	18,42,228.89
291	09/10/2020 16:32:06	09/10/2020	IMPS/028316831990/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	17,42,228.89
292	09/10/2020 16:32:05	09/10/2020	IMPS/028316831986/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	16,42,228.89
293	09/10/2020 16:32:03	09/10/2020	IMPS/028316831979/BETTERPLAC/Equitas/XX6018/NOV160			Cr.	INR	1,00,000.00	15,42,228.89
294	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_GODREJ SEP SAL			Dr.	INR	16,46,094.00	14,42,228.89
295	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_JUNGHEINRICH SEP SAL			Dr.	INR	73,619.00	30,88,322.89
296	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_MICELIO PPO STP			Dr.	INR	6,74,588.00	31,61,941.89
297	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_COMMISSION SEPT			Dr.	INR	68,568.00	38,36,529.89
298	09/10/2020 16:20:59	09/10/2020	CMS_NEFT_ECOM EXP STP			Dr.	INR	16,947.00	39,05,097.89
299	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH GURGAON STP			Dr.	INR	23,498.00	39,22,044.89
300	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH MANSR OLD STP			Dr.	INR	2,17,104.00	39,45,542.89

301	09/10/2020 16:20:58	09/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	2,826.00	41,62,646.89
302	09/10/2020 16:20:58	09/10/2020	CMS_FT_JUNGHEINRICH SEP SAL		Dr.	INR	1,000.00	41,65,472.89
303	09/10/2020 16:20:57	09/10/2020	CMS_FT_GODREJ SEP SAL		Dr.	INR	17,060.00	41,66,472.89
304	09/10/2020 13:35:40	09/10/2020	NEFT-RBI2842058439663-TREASURY		Cr.	INR	11,90,648.00	41,83,532.89
305	09/10/2020 12:09:38	09/10/2020	NEFT-ICICP20283008193-SANTHOSH		Cr.	INR	16,947.00	29,92,884.89
306	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	2,204.00	29,75,937.89
307	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	13,279.00	29,78,141.89
308	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	16,947.00	29,91,420.89
309	09/10/2020 11:17:06	09/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	5,600.00	30,08,367.89
310	09/10/2020 05:33:18	09/10/2020	NEFT-CITIN20145326521-G B M C		Cr.	INR	21,57,054.00	30,13,967.89
311	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:PNT		Dr.	INR	400.00	8,56,913.89
312	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:BG Charges		Dr.	INR	3,672.00	8,57,313.89
313	08/10/2020 18:15:47	08/10/2020	200379IBGP00098:COMM		Dr.	INR	20,000.00	8,60,985.89
314	08/10/2020 18:08:34	08/10/2020	NEFT-SBIC300090398988-PAO XVII		Cr.	INR	3,87,688.00	8,80,985.89
315	08/10/2020 17:40:47	08/10/2020	NEFT-SBINP20282030943-SURAJ UM		Cr.	INR	8,447.00	4,93,297.89
316	08/10/2020 17:37:56	08/10/2020	NEFT-SBINP20282032507-PANKAJ U		Cr.	INR	8,447.00	4,84,850.89
317	08/10/2020 17:09:41	08/10/2020	NEFT-CORPI20282470550-SAGAR SH		Cr.	INR	3,446.00	4,76,403.89
318	08/10/2020 17:07:58	08/10/2020	NEFT-ICICP20282016651-SUHANE S		Cr.	INR	9,238.00	4,72,957.89
319	08/10/2020 17:05:46	08/10/2020	NEFT-CORPI20282470833-LOKESH L		Cr.	INR	8,052.00	4,63,719.89
320	08/10/2020 17:05:21	08/10/2020	NEFT-ICICP20282014803-GEETA VA		Cr.	INR	9,967.00	4,55,667.89
321	08/10/2020 17:05:20	08/10/2020	NEFT-N282200442735381-E-COLLEC		Cr.	INR	9,903.00	4,45,700.89
322	08/10/2020 17:04:46	08/10/2020	NEFT-ICICP20282014801-BALESHAR		Cr.	INR	10,948.00	4,35,797.89
323	08/10/2020 16:39:48	08/10/2020	NEFT-RBI2832057028716-TREASURY		Cr.	INR	1,21,716.00	4,24,849.89
324	08/10/2020 16:32:02	08/10/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	87,877.00	3,03,133.89
325	08/10/2020 16:06:59	08/10/2020	CMS_FT_YAZAKI SAL		Dr.	INR	20,445.00	3,91,010.89
326	08/10/2020 16:06:59	08/10/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	7,51,130.00	4,11,455.89
327	08/10/2020 16:06:58	08/10/2020	CMS_FT_SPOTON SAL		Dr.	INR	7,955.00	11,62,585.89
328	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	64,295.00	11,70,540.89
329	08/10/2020 16:06:58	08/10/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	3,69,720.00	12,34,835.89
330	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_YAZAKI SAL		Dr.	INR	13,77,555.00	16,04,555.89
331	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_COMMISSION		Dr.	INR	44,324.00	29,82,110.89
332	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_ONE MG SAL		Dr.	INR	2,09,964.00	30,26,434.89
333	08/10/2020 16:06:57	08/10/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	3,15,061.00	32,36,398.89
334	08/10/2020 15:32:57	08/10/2020	CMS_NEFT_Electricity Charges		Dr.	INR	69,923.00	35,51,459.89
335	08/10/2020 15:32:56	08/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,500.00	36,21,382.89

336	08/10/2020 15:32:56	08/10/2020	CMS_FT_Staff Advance		Dr.	INR	45,000.00	36,24,882.89
337	08/10/2020 14:06:25	08/10/2020	NEFT-AXIC202826127593-BETTERPL		Cr.	INR	78,471.00	36,69,882.89
338	08/10/2020 14:05:03	08/10/2020	NEFT-AXIC202826127130-BETTERPL		Cr.	INR	10,77,317.00	35,91,411.89
339	08/10/2020 14:04:46	08/10/2020	NEFT-AXIC202826126572-BETTERPL		Cr.	INR	3,73,509.00	25,14,094.89
340	08/10/2020 13:37:10	08/10/2020	NEFT-RBI2832055729312-TREASURY		Cr.	INR	4,01,486.00	21,40,585.89
341	08/10/2020 12:34:33	08/10/2020	NEFT-ICICP20282007124-SANTHOSH		Cr.	INR	16,947.00	17,39,099.89
342	08/10/2020 11:45:56	08/10/2020	CMS_FT_UCAL STP		Dr.	INR	8,292.00	17,22,152.89
343	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	27,056.00	17,30,444.89
344	08/10/2020 11:45:56	08/10/2020	CMS_NEFT_WESTERN GUJ STP		Dr.	INR	5,757.00	17,57,500.89
345	08/10/2020 11:45:55	08/10/2020	CMS_NEFT_UCAL STP		Dr.	INR	6,07,582.00	17,63,257.89
346	07/10/2020 21:33:48	07/10/2020	NEFT-KKBKH20281041178-SKH Shee		Cr.	INR	5,92,755.20	23,70,839.89
347	07/10/2020 16:58:13	07/10/2020	RTGS/KKBKR22020100700531695/UCAL FUEL SYSTEMS LIM		Cr.	INR	4,41,402.00	17,78,084.69
348	07/10/2020 16:49:58	07/10/2020	CMS_NEFT_VIRGO POLYMER SAL		Dr.	INR	14,29,485.00	13,36,682.69
349	07/10/2020 16:37:48	07/10/2020	NEFT-ICMS201007000TPW-POREDDI		Cr.	INR	4,150.00	27,66,167.69
350	07/10/2020 16:22:37	07/10/2020	RTGS/SBINR12020100700129532/VIRGO POLYMERS INDIA		Cr.	INR	18,14,445.00	27,62,017.69
351	07/10/2020 16:00:12	07/10/2020	NEFT-000000008702707-PAWAN KU		Cr.	INR	2,826.00	9,47,572.69
352	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	16,871.00	9,44,746.69
353	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BETTERPLACE FUND TRF		Dr.	INR	5,00,000.00	9,61,617.69
354	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	3,29,580.00	14,61,617.69
355	07/10/2020 15:34:58	07/10/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	39,997.00	17,91,197.69
356	07/10/2020 15:12:41	07/10/2020	NEFT-AXIC202815580271-BETTERPL		Cr.	INR	59,080.00	18,31,194.69
357	07/10/2020 15:11:27	07/10/2020	NEFT-AXIC202815578565-BETTERPL		Cr.	INR	20,451.00	17,72,114.69
358	07/10/2020 14:42:50	07/10/2020	NEFT-N281200441943264-E-COLLEC		Cr.	INR	1,528.00	17,51,663.69
359	07/10/2020 14:42:35	07/10/2020	NEFT-N281200441950170-E-COLLEC		Cr.	INR	11,931.00	17,50,135.69
360	07/10/2020 14:42:31	07/10/2020	NEFT-N281200441943949-E-COLLEC		Cr.	INR	7,098.00	17,38,204.69
361	07/10/2020 14:42:30	07/10/2020	NEFT-N281200441943245-E-COLLEC		Cr.	INR	10,018.00	17,31,106.69
362	07/10/2020 14:41:09	07/10/2020	NEFT-N281200441939069-E-COLLEC		Cr.	INR	10,206.00	17,21,088.69
363	07/10/2020 14:41:00	07/10/2020	NEFT-N281200441939035-E-COLLEC		Cr.	INR	11,378.00	17,10,882.69
364	07/10/2020 14:40:52	07/10/2020	NEFT-N281200441942178-E-COLLEC		Cr.	INR	5,965.00	16,99,504.69
365	07/10/2020 14:40:25	07/10/2020	NEFT-N281200441943963-E-COLLEC		Cr.	INR	5,505.00	16,93,539.69
366	07/10/2020 14:40:02	07/10/2020	NEFT-N281200441942265-E-COLLEC		Cr.	INR	9,076.00	16,88,034.69
367	07/10/2020 14:39:40	07/10/2020	NEFT-N281200441950403-E-COLLEC		Cr.	INR	2,038.00	16,78,958.69
368	07/10/2020 14:39:37	07/10/2020	NEFT-N281200441951489-E-COLLEC		Cr.	INR	8,625.00	16,76,920.69
369	07/10/2020 14:39:36	07/10/2020	NEFT-N281200441945975-E-COLLEC		Cr.	INR	2,938.00	16,68,295.69
370	07/10/2020 14:39:35	07/10/2020	NEFT-N281200441949529-E-COLLEC		Cr.	INR	5,387.00	16,65,357.69

371	07/10/2020 14:39:20	07/10/2020	NEFT-N281200441942105-E-COLLEC		Cr.	INR	1,800.00	16,59,970.69
372	07/10/2020 14:39:18	07/10/2020	NEFT-N281200441943956-E-COLLEC		Cr.	INR	10,773.00	16,58,170.69
373	07/10/2020 14:39:13	07/10/2020	NEFT-N281200441950165-E-COLLEC		Cr.	INR	1,981.00	16,47,397.69
374	07/10/2020 14:39:06	07/10/2020	NEFT-N281200441942263-E-COLLEC		Cr.	INR	2,989.00	16,45,416.69
375	07/10/2020 14:38:42	07/10/2020	NEFT-N281200441945982-E-COLLEC		Cr.	INR	8,153.00	16,42,427.69
376	07/10/2020 14:38:40	07/10/2020	NEFT-N281200441951064-E-COLLEC		Cr.	INR	9,477.00	16,34,274.69
377	07/10/2020 14:38:38	07/10/2020	NEFT-N281200441951808-E-COLLEC		Cr.	INR	2,657.00	16,24,797.69
378	07/10/2020 14:37:51	07/10/2020	NEFT-N281200441950400-E-COLLEC		Cr.	INR	12,641.00	16,22,140.69
379	07/10/2020 14:37:24	07/10/2020	NEFT-N281200441943971-E-COLLEC		Cr.	INR	2,166.00	16,09,499.69
380	07/10/2020 14:36:45	07/10/2020	NEFT-N281200441947169-E-COLLEC		Cr.	INR	7,573.00	16,07,333.69
381	07/10/2020 14:36:44	07/10/2020	NEFT-N281200441943977-E-COLLEC		Cr.	INR	8,807.00	15,99,760.69
382	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	31,382.00	15,90,953.69
383	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SKH MAGNETI STP		Dr.	INR	64,807.00	16,22,335.69
384	07/10/2020 13:08:02	07/10/2020	CMS_NEFT_SIACSKH PRITHILA STP		Dr.	INR	1,31,781.00	16,87,142.69
385	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH MANSR NEW STP		Dr.	INR	6,14,764.00	18,18,923.69
386	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH SILA STP		Dr.	INR	81,183.00	24,33,687.69
387	07/10/2020 13:08:01	07/10/2020	CMS_NEFT_SKH GURGAON STP		Dr.	INR	5,55,897.00	25,14,870.69
388	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_METAFLEX STP		Dr.	INR	1,58,419.00	30,70,767.69
389	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_VARROC STP		Dr.	INR	1,43,475.00	32,29,186.69
390	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH MANSR OLD STP		Dr.	INR	9,31,081.00	33,72,661.69
391	07/10/2020 13:08:00	07/10/2020	CMS_NEFT_SKH BINOLA STP		Dr.	INR	4,78,658.00	43,03,742.69
392	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH GURGAON STP		Dr.	INR	17,466.00	47,82,400.69
393	07/10/2020 13:07:59	07/10/2020	CMS_FT_SKH BINOLA STP		Dr.	INR	9,940.00	47,99,866.69
394	07/10/2020 11:59:57	07/10/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	18,116.00	48,09,806.69
395	07/10/2020 11:59:56	07/10/2020	CMS_NEFT_SUPER MARKET SAL		Dr.	INR	5,83,119.00	48,27,922.69
396	07/10/2020 11:36:18	07/10/2020	NEFT-ICICP20281008262-SAPNA		Cr.	INR	1,122.00	54,11,041.69
397	07/10/2020 11:35:47	07/10/2020	NEFT-ICICP20281008260-SUHANE S		Cr.	INR	816.00	54,09,919.69
398	07/10/2020 11:35:44	07/10/2020	NEFT-KKBK202813830932-SUPERMAR		Cr.	INR	1,65,435.00	54,09,103.69
399	07/10/2020 11:35:39	07/10/2020	NEFT-AXIC202815444499-BETTERPL		Cr.	INR	5,27,668.00	52,43,668.69
400	07/10/2020 11:34:57	07/10/2020	NEFT-KKBK202813830692-SUPERMAR		Cr.	INR	1,74,050.00	47,16,000.69
401	07/10/2020 11:34:47	07/10/2020	NEFT-BARBL20281197219-JOHENDER		Cr.	INR	408.00	45,41,950.69
402	07/10/2020 11:33:50	07/10/2020	NEFT-SBINP20281004133-PANKAJ U		Cr.	INR	510.00	45,41,542.69
403	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344437/SUPERMARKET GROCERY SU		Cr.	INR	2,37,149.00	45,41,032.69
404	07/10/2020 11:16:15	07/10/2020	RTGS/KKBKR22020100700344251/SUPERMARKET GROCERY SU		Cr.	INR	3,21,774.00	43,03,883.69
405	07/10/2020 10:40:50	07/10/2020	CASHCARD LOADING CHARGES		Dr.	INR	637.20	39,82,109.69

406	07/10/2020 10:38:56	07/10/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	1,12,922.00	39,82,746.89
407	07/10/2020 10:38:55	07/10/2020	CMS_FT_YAZAKI STP		Dr.	INR	5,844.00	40,95,668.89
408	07/10/2020 10:37:14	07/10/2020	CC LOADING/GRAM TARANGA	62530	Dr.	INR	28,401.00	41,01,512.89
409	07/10/2020 07:03:04	07/10/2020	NEFT-000288630328-METAFLEX DOO		Cr.	INR	2,33,924.00	41,29,913.89
410	06/10/2020 20:02:57	06/10/2020	NEFT-RBI2812052649913-TREASURY		Cr.	INR	82,638.00	38,95,989.89
411	06/10/2020 20:02:38	06/10/2020	NEFT-RBI2812052651196-TREASURY		Cr.	INR	8,77,457.00	38,13,351.89
412	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	4,398.00	29,35,894.89
413	06/10/2020 15:41:59	06/10/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	24,388.00	29,40,292.89
414	06/10/2020 13:46:55	06/10/2020	CMS_NEFT_WESTERN STP		Dr.	INR	5,390.00	29,64,680.89
415	06/10/2020 13:45:59	06/10/2020	CMS_FT_FRESH2HOME SAL		Dr.	INR	26,932.00	29,70,070.89
416	06/10/2020 13:45:59	06/10/2020	CMS_FT_MEDIKA BAZAAR SAL		Dr.	INR	13,560.00	29,97,002.89
417	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,59,253.00	30,10,562.89
418	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_LETSTRNSPORT SAL		Dr.	INR	25,259.00	42,69,815.89
419	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	19,820.00	42,95,074.89
420	06/10/2020 13:45:58	06/10/2020	CMS_NEFT_MILK BASKET SAL		Dr.	INR	6,845.00	43,14,894.89
421	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	8,04,550.00	43,21,739.89
422	06/10/2020 13:45:57	06/10/2020	CMS_NEFT_FRESH2HOME SAL		Dr.	INR	4,07,285.00	51,26,289.89
423	06/10/2020 13:06:56	06/10/2020	NEFT-RBI2812051369649-TREASURY		Cr.	INR	2,01,168.00	55,33,574.89
424	06/10/2020 10:45:57	06/10/2020	CMS_FT_BISLERI SAL		Dr.	INR	26,563.00	53,32,406.89
425	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,950.00	53,58,969.89
426	06/10/2020 10:45:57	06/10/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	4,39,617.00	53,60,919.89
427	06/10/2020 02:32:04	06/10/2020	NEFT-AXIC202804819141-BETTERPL		Cr.	INR	17,39,487.00	58,00,536.89
428	06/10/2020 02:31:58	06/10/2020	NEFT-AXIC202804819574-BETTERPL		Cr.	INR	10,414.00	40,61,049.89
429	05/10/2020 19:54:11	05/10/2020	NEFT-AXISP00149854459-BOSTON I		Cr.	INR	19,36,205.00	40,50,635.89
430	05/10/2020 19:47:13	05/10/2020	NEFT-BTOM202792788979-WESTERN		Cr.	INR	23,206.00	21,14,430.89
431	05/10/2020 19:46:41	05/10/2020	NEFT-SBINP20279034121-ROSHAN S		Cr.	INR	3,027.00	20,91,224.89
432	05/10/2020 19:43:22	05/10/2020	NEFT-BTOM202792788971-WESTERN		Cr.	INR	83,232.00	20,88,197.89
433	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	1,87,939.00	20,04,965.89
434	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_SHOES QH TALBROS		Dr.	INR	11,025.00	21,92,904.89
435	05/10/2020 17:03:55	05/10/2020	CMS_FT_QH TALBROS STP		Dr.	INR	5,822.00	22,03,929.89
436	05/10/2020 16:58:43	05/10/2020	NEFT-AXIC202794582423-BETTERPL		Cr.	INR	3,62,835.00	22,09,751.89
437	05/10/2020 15:24:59	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	88,820.00	18,46,916.89
438	05/10/2020 15:24:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	2,274.00	19,35,736.89
439	05/10/2020 15:22:22	05/10/2020	CC LOADING CHARGES		Dr.	INR	11.80	19,38,010.89
440	05/10/2020 15:09:27	05/10/2020	CC LOADING CHARGES		Dr.	INR	684.40	19,38,022.69

441	05/10/2020 14:21:19	05/10/2020	CC LOADING/GRAM TARANGA	62529	Dr.	INR	10,417.00	19,38,707.09
442	05/10/2020 14:16:40	05/10/2020	CC LOADING/GRAM TARANGA	62528	Dr.	INR	5,11,148.00	19,49,124.09
443	05/10/2020 12:35:57	05/10/2020	NEFT-BARBI20279147342-ABDURRAH		Cr.	INR	1,757.00	24,60,272.09
444	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	1,20,931.00	24,58,515.09
445	05/10/2020 12:10:56	05/10/2020	CMS_NEFT_INSURANCE LICs BISLR		Dr.	INR	2,832.00	25,79,446.09
446	05/10/2020 11:31:59	05/10/2020	CMS_FT_WESTERN SANJAN STP		Dr.	INR	42,989.00	25,82,278.09
447	05/10/2020 11:31:58	05/10/2020	CMS_NEFT_WESTERN SANJAN STP		Dr.	INR	16,17,283.00	26,25,267.09
448	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	39,550.00	42,42,550.09
449	05/10/2020 11:31:57	05/10/2020	CMS_NEFT_WESTERN NAROLI STP		Dr.	INR	57,575.00	42,82,100.09
450	03/10/2020 19:04:40	03/10/2020	NEFT-AXISP00149641380-BOSTON I		Cr.	INR	77,233.00	43,39,675.09
451	03/10/2020 17:45:54	03/10/2020	NEFT-AXIC202773961510-BETTERPL		Cr.	INR	4,00,111.00	42,62,442.09
452	03/10/2020 17:40:03	03/10/2020	NEFT-AXIC202773958306-BETTERPL		Cr.	INR	1,79,176.00	38,62,331.09
453	03/10/2020 14:22:20	03/10/2020	RTGS/BOTMR52020100300297266/WESTERN REFRIGERATION		Cr.	INR	28,72,560.00	36,83,155.09
454	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_GODREJ SAFETY SHOES		Dr.	INR	24,000.00	8,10,595.09
455	03/10/2020 13:39:04	03/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	16,700.00	8,34,595.09
456	03/10/2020 11:23:17	03/10/2020	UPI/027733566012/SUPAKAR NISHANK		Cr.	INR	7,000.00	8,51,295.09
457	03/10/2020 11:11:24	03/10/2020	UPI/027758358919/SUPAKAR NISHANK		Cr.	INR	17,000.00	8,44,295.09
458	03/10/2020 08:32:52	03/10/2020	NEFT-N277200439539338-SKH SILA		Cr.	INR	1,83,127.00	8,27,295.09
459	01/10/2020 17:20:48	01/10/2020	NEFT-AXIC202752994992-BETTERPL		Cr.	INR	15,81,525.00	6,44,168.09
460	01/10/2020 16:35:40	01/10/2020	CMS_NEFT_VOGO SAL		Dr.	INR	10,67,869.00	-9,37,356.91
461	01/10/2020 16:35:39	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,427.00	1,30,512.09
462	01/10/2020 16:35:38	01/10/2020	CMS_NEFT_LICIOUS SAL		Dr.	INR	12,004.00	1,41,939.09
463	01/10/2020 16:35:36	01/10/2020	CMS_NEFT_HICARE SAL		Dr.	INR	4,706.00	1,53,943.09
464	01/10/2020 16:35:04	01/10/2020	CMS_FT_VOGO SAL		Dr.	INR	27,820.00	1,58,649.09
465	01/10/2020 16:19:14	01/10/2020	NEFT-AXIC202752910699-BETTERPL		Cr.	INR	6,826.00	1,86,469.09
466	01/10/2020 15:18:05	01/10/2020	CMS_NEFT_MICELIO SAL		Dr.	INR	11,333.00	1,79,643.09
467	01/10/2020 12:12:07	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	2,894.40	1,90,976.09
468	01/10/2020 12:09:20	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	520.00	1,93,870.49
469	01/10/2020 12:06:26	01/10/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	93.60	1,94,390.49
470	01/10/2020 12:05:19	01/10/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	16,080.00	1,94,484.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
250	220	42569202	44906519

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	24/11/2020 17:35:18	24/11/2020	NEFT-ICICP20329010226-S SRINIV		Cr.	INR	5,467.00	45,62,287.48
22	24/11/2020 17:34:05	24/11/2020	NEFT-ANDBI20329484261-M ANIL K		Cr.	INR	2,400.00	45,56,820.48
23	24/11/2020 16:40:11	24/11/2020	CMS_NEFT_COMMISSION		Dr.	INR	7,770.00	45,54,420.48
24	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_STAFF LOAN COL		Dr.	INR	8,292.00	45,62,190.48
25	24/11/2020 16:40:10	24/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,467.00	45,70,482.48
26	24/11/2020 16:40:09	24/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	9,564.00	45,75,949.48
27	24/11/2020 16:36:56	24/11/2020	NEFT-SAA240239932-STATE PROJEC		Cr.	INR	39,47,535.00	45,85,513.48
28	24/11/2020 16:30:09	24/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	47,030.00	6,37,978.48
29	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	6,85,008.48
30	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	13,847.00	6,90,008.48
31	24/11/2020 16:30:08	24/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,415.00	7,03,855.48
32	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,099.00	7,16,270.48
33	24/11/2020 16:30:07	24/11/2020	CMS_NEFT_Staff Advance		Dr.	INR	10,000.00	7,23,369.48
34	23/11/2020 16:21:07	23/11/2020	CMS_FT_STAFFADVANCE		Dr.	INR	65,000.00	7,33,369.48
35	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	23,930.00	7,98,369.48
36	23/11/2020 16:21:06	23/11/2020	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	32,000.00	8,22,299.48
37	23/11/2020 16:21:05	23/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,513.00	8,54,299.48
38	21/11/2020 16:55:43	21/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	36,346.00	8,60,812.48
39	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor advance		Dr.	INR	1,21,000.00	8,97,158.48
40	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,52,078.00	10,18,158.48
41	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	11,70,236.48
42	21/11/2020 16:55:42	21/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	79,990.00	11,80,236.48
43	21/11/2020 16:50:38	21/11/2020	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,80,100.00	12,60,226.48
44	21/11/2020 04:25:58	21/11/2020	NEFT-AXIC203265006839-BETTERPL		Cr.	INR	2,34,621.00	15,40,326.48
45	20/11/2020 17:19:36	20/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,334.00	13,05,705.48
46	20/11/2020 15:22:35	20/11/2020	CMS_NEFT_ECOM EXP SAL		Dr.	INR	1,47,290.00	13,11,039.48
47	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	14,58,329.48
48	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_staff settle		Dr.	INR	1,000.00	14,67,329.48
49	20/11/2020 15:00:36	20/11/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	40,000.00	14,68,329.48
50	20/11/2020 14:04:30	20/11/2020	NEFT-RBI3262009361289-TREASURY		Cr.	INR	1,63,728.00	15,08,329.48
51	19/11/2020 17:11:33	19/11/2020	CMS_NEFT_MICELIO PPO		Dr.	INR	6,965.00	13,44,601.48
52	19/11/2020 17:11:32	19/11/2020	CMS_NEFT_ADVIK MESS OCT		Dr.	INR	27,682.00	13,51,566.48
53	19/11/2020 17:02:36	19/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	31,673.00	13,79,248.48
54	19/11/2020 16:55:36	19/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,400.00	14,10,921.48
55	19/11/2020 16:49:38	19/11/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	14,12,321.48

56	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	24,337.00	17,12,321.48
57	19/11/2020 16:13:37	19/11/2020	CMS_NEFT_SPOTON SAL		Dr.	INR	4,003.00	17,36,658.48
58	19/11/2020 16:13:37	19/11/2020	CMS_FT_SKH GURGAON INCENTIV		Dr.	INR	960.00	17,40,661.48
59	19/11/2020 16:13:36	19/11/2020	CMS_NEFT_SKH GURGAON INCENTIV		Dr.	INR	10,345.00	17,41,621.48
60	18/11/2020 16:36:20	18/11/2020	NEFT-RBI3242008056378-TREASURY		Cr.	INR	1,65,168.00	17,51,966.48
61	18/11/2020 16:35:30	18/11/2020	CMS_FT_staff advance		Dr.	INR	10,000.00	15,86,798.48
62	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	6,599.00	15,96,798.48
63	18/11/2020 15:10:37	18/11/2020	CMS_NEFT_staff advance		Dr.	INR	10,000.00	16,03,397.48
64	18/11/2020 15:10:36	18/11/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,465.00	16,13,397.48
65	18/11/2020 15:10:35	18/11/2020	CMS_NEFT_staffSettle		Dr.	INR	5,000.00	16,15,862.48
66	18/11/2020 15:10:33	18/11/2020	CMS_FT_staffSettle		Dr.	INR	23,365.00	16,20,862.48
67	18/11/2020 13:02:29	18/11/2020	IPAY/ESHPP//689686263/2ED39B9C8F/Odisha		Dr.	INR	39,600.00	16,44,227.48
68	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_SUNAKARI OUTSTANDING		Dr.	INR	8,032.00	16,83,827.48
69	17/11/2020 15:47:44	17/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	20,644.00	16,91,859.48
70	17/11/2020 15:47:43	17/11/2020	CMS_NEFT_DABAZANI OUTSTANDING		Dr.	INR	7,166.00	17,12,503.48
71	16/11/2020 16:33:18	16/11/2020	NEFT-ICICP20321006270-T SARVAN		Cr.	INR	15,772.00	17,19,669.48
72	16/11/2020 16:33:03	16/11/2020	NEFT-ICICP20321006260-ANANDH		Cr.	INR	6,965.00	17,03,897.48
73	16/11/2020 15:39:38	16/11/2020	CMS_NEFT_GODREJ SAL		Dr.	INR	30,587.00	16,96,932.48
74	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,917.00	17,27,519.48
75	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	6,965.00	17,29,436.48
76	16/11/2020 15:39:37	16/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	23,319.00	17,36,401.48
77	16/11/2020 11:25:37	16/11/2020	CMS_NEFT_YAZAKI STP		Dr.	INR	13,987.00	17,59,720.48
78	13/11/2020 18:39:54	13/11/2020	NEFT-CMS20318206272-DCB NEFT B		Cr.	INR	3,037.00	17,73,707.48
79	13/11/2020 16:36:51	13/11/2020	NEFT-SBIN220318198555-CTTC		Cr.	INR	29,817.00	17,70,670.48
80	13/11/2020 16:06:32	13/11/2020	NEFT-RBI3192004266516-TREASURY		Cr.	INR	1,20,701.00	17,40,853.48
81	13/11/2020 16:00:05	13/11/2020	CMS_NEFT_ADVIK STP		Dr.	INR	19,789.00	16,20,152.48
82	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	6,476.00	16,39,941.48
83	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_JUNGHEINRCH INCENTIV		Dr.	INR	6,400.00	16,46,417.48
84	13/11/2020 16:00:04	13/11/2020	CMS_NEFT_QHTALBROS STP		Dr.	INR	19,671.00	16,52,817.48
85	12/11/2020 19:34:32	12/11/2020	NEFT-KKBKNR2011129273-ASHISH K		Cr.	INR	390.00	16,72,488.48
86	12/11/2020 19:04:40	12/11/2020	NEFT-ICICP20317023727-PAWAN SI		Cr.	INR	3,889.00	16,72,098.48
87	12/11/2020 18:07:33	12/11/2020	NEFT-RBI3182001604552-TREASURY		Cr.	INR	61,409.00	16,68,209.48
88	12/11/2020 17:37:51	12/11/2020	NEFT-AXIC203171490178-BETTERPL		Cr.	INR	25,261.00	16,06,800.48
89	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	6,593.00	15,81,539.48
90	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SIACSKHPRITHILABONUS		Dr.	INR	55,728.00	15,88,132.48

91	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_SKH MANESAR OLD STP		Dr.	INR	18,895.00	16,43,860.48
92	12/11/2020 17:25:09	12/11/2020	CMS_NEFT_PURPLLE ADV STP		Dr.	INR	11,835.00	16,62,755.48
93	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH MANESAR O BONUS		Dr.	INR	60,931.00	16,74,590.48
94	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_BISLERI OCT INCENTIV		Dr.	INR	16,872.00	17,35,521.48
95	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_DIWALI ADV DHANANJAY		Dr.	INR	2,640.00	17,52,393.48
96	12/11/2020 17:25:08	12/11/2020	CMS_NEFT_SKH GURGAON ADV		Dr.	INR	9,000.00	17,55,033.48
97	12/11/2020 17:25:07	12/11/2020	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	59,487.00	17,64,033.48
98	12/11/2020 17:25:05	12/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	8,00,000.00	18,23,520.48
99	12/11/2020 17:25:03	12/11/2020	CMS_FT_BISLERI OCT INCENTIV		Dr.	INR	3,970.00	26,23,520.48
100	12/11/2020 15:04:49	12/11/2020	NEFT-RBI3182001140894-TREASURY		Cr.	INR	1,22,286.00	26,27,490.48
101	12/11/2020 14:04:48	12/11/2020	NEFT-ICICP20317009602-PARVTI K		Cr.	INR	3,913.00	25,05,204.48
102	12/11/2020 14:04:45	12/11/2020	NEFT-N317200461509350-E-COLLEC		Cr.	INR	9,205.00	25,01,291.48
103	12/11/2020 13:21:59	12/11/2020	CC LOADING CHARGES		Dr.	INR	637.20	24,92,086.48
104	12/11/2020 13:18:46	12/11/2020	CC LOADING/CHQ-62534		Dr.	INR	1,15,463.00	24,92,723.68
105	12/11/2020 13:16:06	12/11/2020	CMS_NEFT_GODREJ INCENTIVE		Dr.	INR	7,200.00	26,08,186.68
106	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_YAZAKI OCT STP		Dr.	INR	8,79,794.00	26,15,386.68
107	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	26,622.00	34,95,180.68
108	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	17,692.00	35,21,802.68
109	12/11/2020 13:16:05	12/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,502.00	35,39,494.68
110	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_MILK BASKET OCT STP		Dr.	INR	25,695.00	35,42,996.68
111	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_VIRGO BONUS		Dr.	INR	4,67,865.00	35,68,691.68
112	12/11/2020 13:16:04	12/11/2020	CMS_NEFT_SAEHAN OCT STP		Dr.	INR	42,923.00	40,36,556.68
113	12/11/2020 13:16:03	12/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	6,742.00	40,79,479.68
114	12/11/2020 13:16:02	12/11/2020	CMS_FT_YAZAKI OCT STP		Dr.	INR	19,939.00	40,86,221.68
115	11/11/2020 21:03:17	11/11/2020	NEFT-KKBKH20316527455-SKH Shee		Cr.	INR	7,02,745.34	41,06,160.68
116	11/11/2020 17:39:28	11/11/2020	NEFT-N316200461131900-E-COLLEC		Cr.	INR	11,146.00	34,03,415.34
117	11/11/2020 17:37:55	11/11/2020	NEFT-ICICP20316017558-T SARVAN		Cr.	INR	15,772.00	33,92,269.34
118	11/11/2020 17:37:35	11/11/2020	NEFT-N316201306710321-DHIREN P		Cr.	INR	19,607.00	33,76,497.34
119	11/11/2020 17:34:26	11/11/2020	NEFT-T075203160210363-SONALI M		Cr.	INR	8,643.00	33,56,890.34
120	11/11/2020 17:23:08	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	417.00	33,48,247.34
121	11/11/2020 17:23:07	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	7,014.00	33,48,664.34
122	11/11/2020 17:12:05	11/11/2020	NEFT-N316201306501992-SPD PB S		Cr.	INR	7,93,005.00	33,55,678.34
123	11/11/2020 17:10:01	11/11/2020	NEFT-KOEXN20316008028-SAEHAN S		Cr.	INR	58,180.00	25,62,673.34
124	11/11/2020 17:09:28	11/11/2020	CMS_NEFT_WESTERN BONUS		Dr.	INR	3,83,544.00	25,04,493.34
125	11/11/2020 17:09:06	11/11/2020	CMS_FT_WESTERN BONUS		Dr.	INR	13,502.00	28,88,037.34

126	11/11/2020 17:05:19	11/11/2020	NEFT-RBI3172099529151-TREASURY		Cr.	INR	60,876.00	29,01,539.34
127	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_ADVANCE		Dr.	INR	59,000.00	28,40,663.34
128	11/11/2020 16:47:06	11/11/2020	CMS_NEFT_PUNEOIFEEES		Dr.	INR	5,000.00	28,99,663.34
129	11/11/2020 16:27:09	11/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	8,78,362.00	29,04,663.34
130	11/11/2020 16:26:11	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	19,607.00	37,83,025.34
131	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	71,843.00	38,02,632.34
132	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	49,489.00	38,74,475.34
133	11/11/2020 16:26:10	11/11/2020	CMS_NEFT_ADVIAK OCT SAL		Dr.	INR	5,82,498.00	39,23,964.34
134	11/11/2020 16:26:05	11/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	6,800.00	45,06,462.34
135	11/11/2020 15:53:19	11/11/2020	RTGS/SBINR12020111100138978/VIRGO POLYMERS INDIA		Cr.	INR	5,45,060.00	45,13,262.34
136	11/11/2020 14:07:20	11/11/2020	NEFT-RBI3172099311507-TREASURY		Cr.	INR	6,52,868.00	39,68,202.34
137	11/11/2020 13:05:25	11/11/2020	NEFT-N316201305906451-DHIREN P		Cr.	INR	19,607.00	33,15,334.34
138	11/11/2020 12:36:07	11/11/2020	NEFT-ICICP20316004944-T SARVAN		Cr.	INR	15,772.00	32,95,727.34
139	11/11/2020 12:36:04	11/11/2020	NEFT-IBKL201111971805-VARROC P		Cr.	INR	1,70,350.00	32,79,955.34
140	11/11/2020 12:34:37	11/11/2020	NEFT-ANDBI20316196610-M ANIL K		Cr.	INR	21,414.00	31,09,605.34
141	11/11/2020 12:34:34	11/11/2020	NEFT-PYTMN20316383152-SANTOSH		Cr.	INR	12,303.00	30,88,191.34
142	11/11/2020 12:28:07	11/11/2020	CMS_RTGS_BETTERPLACE		Dr.	INR	5,00,000.00	30,75,888.34
143	11/11/2020 12:28:06	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	31,260.00	35,75,888.34
144	11/11/2020 12:05:48	11/11/2020	NEFT-AXIC203160526592-BETTERPL		Cr.	INR	91,619.00	36,07,148.34
145	11/11/2020 12:04:39	11/11/2020	NEFT-AXIC203160527340-BETTERPL		Cr.	INR	13,96,380.00	35,15,529.34
146	11/11/2020 11:28:06	11/11/2020	CMS_NEFT_SPOTON OCT SAL		Dr.	INR	2,95,369.00	21,19,149.34
147	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	21,79,981.00	24,14,518.34
148	11/11/2020 11:28:05	11/11/2020	CMS_NEFT_JUNGHEINRICH OCT SAL		Dr.	INR	4,78,970.00	45,94,499.34
149	11/11/2020 11:28:05	11/11/2020	CMS_FT_GODREJ OCT SAL		Dr.	INR	17,715.00	50,73,469.34
150	11/11/2020 10:58:16	11/11/2020	RTGS/BOTMR52020111100309698/WESTERN REFRIGERATION		Cr.	INR	6,05,281.00	50,91,184.34
151	10/11/2020 20:03:01	10/11/2020	NEFT-RBI3162098661344-TREASURY		Cr.	INR	2,63,718.00	44,85,903.34
152	10/11/2020 19:06:51	10/11/2020	NEFT-RBI3162098640985-TREASURY		Cr.	INR	4,02,336.00	42,22,185.34
153	10/11/2020 19:06:19	10/11/2020	NEFT-N315201305182617-KHURSHED		Cr.	INR	27,974.00	38,19,849.34
154	10/11/2020 18:06:50	10/11/2020	NEFT-CITIN20162753165-G B M C		Cr.	INR	23,42,247.00	37,91,875.34
155	10/11/2020 17:06:16	10/11/2020	NEFT-RBI3162098360628-TREASURY		Cr.	INR	1,19,747.00	14,49,628.34
156	10/11/2020 17:03:26	10/11/2020	RTGS/DEUTR92020111000001715/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,10,423.00	13,29,881.34
157	10/11/2020 17:03:08	10/11/2020	CMS_NEFT_SCHOOLSTLMENT		Dr.	INR	94,527.00	6,19,458.34
158	10/11/2020 16:34:52	10/11/2020	NEFT-BTOM203152907613-WESTERN		Cr.	INR	8,172.00	7,13,985.34
159	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_BISLERI OCT STP		Dr.	INR	3,800.00	7,05,813.34
160	10/11/2020 16:25:04	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	14,687.00	7,09,613.34

161	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	5,227.00	7,24,300.34
162	10/11/2020 16:25:03	10/11/2020	CMS_NEFT_VARROC OCT STP		Dr.	INR	1,40,583.00	7,29,527.34
163	10/11/2020 16:25:03	10/11/2020	CMS_FT_BISLERI OCT STP		Dr.	INR	1,000.00	8,70,110.34
164	10/11/2020 16:25:03	10/11/2020	CMS_FT_VARROC OCT STP		Dr.	INR	10,682.00	8,71,110.34
165	10/11/2020 15:07:09	10/11/2020	NEFT-RBI3162098185952-TREASURY		Cr.	INR	1,64,109.00	8,81,792.34
166	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	3,87,087.00	7,17,683.34
167	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_AUG COMMISSION		Dr.	INR	5,650.00	11,04,770.34
168	10/11/2020 12:43:16	10/11/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	1,981.00	11,10,420.34
169	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_SEPT COMMISSION		Dr.	INR	51,880.00	11,12,401.34
170	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	11,64,281.34
171	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	192.00	11,98,312.34
172	10/11/2020 12:43:15	10/11/2020	CMS_NEFT_BISLERI OCT SAL		Dr.	INR	99,482.00	11,98,504.34
173	10/11/2020 12:43:14	10/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	61,685.00	12,97,986.34
174	10/11/2020 12:43:05	10/11/2020	CMS_FT_BISLERI OCT SAL		Dr.	INR	4,800.00	13,59,671.34
175	09/11/2020 22:02:48	09/11/2020	NEFT-RBI3152097721777-TREASURY		Cr.	INR	1,03,230.00	13,64,471.34
176	09/11/2020 21:56:31	09/11/2020	NEFT-RBI3152097706931-TREASURY		Cr.	INR	1,01,947.00	12,61,241.34
177	09/11/2020 21:10:36	09/11/2020	NEFT-P314200044518564-JOGESH B		Cr.	INR	14,687.00	11,59,294.34
178	09/11/2020 17:04:09	09/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	4,00,000.00	11,44,607.34
179	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	9,006.00	15,44,607.34
180	09/11/2020 17:04:09	09/11/2020	CMS_NEFT_ECOM EXP OCT SAL		Dr.	INR	3,35,331.00	15,53,613.34
181	09/11/2020 17:04:08	09/11/2020	CMS_NEFT_MICELIO PPO OCT STP		Dr.	INR	8,52,036.00	18,88,944.34
182	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	35,730.00	27,40,980.34
183	09/11/2020 15:53:15	09/11/2020	NEFT-ICICP20314010954-R VINODH		Cr.	INR	3,270.00	27,76,710.34
184	09/11/2020 15:53:09	09/11/2020	NEFT-ICICP20314010955-RAJEEV K		Cr.	INR	10,481.00	27,73,440.34
185	09/11/2020 15:52:59	09/11/2020	NEFT-UBINI20314732748-ANUJ		Cr.	INR	4,550.00	27,62,959.34
186	09/11/2020 15:52:58	09/11/2020	NEFT-ICICP20314009664-R SELVAG		Cr.	INR	3,270.00	27,58,409.34
187	09/11/2020 14:57:07	09/11/2020	NEFT-ICICP20314009656-M MATHAN		Cr.	INR	2,119.00	27,55,139.34
188	09/11/2020 14:57:01	09/11/2020	NEFT-ICICP20314010948-A MARIA		Cr.	INR	12,814.00	27,53,020.34
189	09/11/2020 14:56:49	09/11/2020	NEFT-ICICP20314009654-S ARUN P		Cr.	INR	2,563.00	27,40,206.34
190	09/11/2020 14:46:37	09/11/2020	NEFT-ICICP20314010963-D MADHIY		Cr.	INR	9,995.00	27,37,643.34
191	09/11/2020 13:32:06	09/11/2020	CMS_NEFT_1MG OCT SAL		Dr.	INR	3,04,876.00	27,27,648.34
192	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_COMMISSION OCT		Dr.	INR	1,04,561.00	30,32,524.34
193	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_SETTLEMENT WISTA		Dr.	INR	5,892.00	31,37,085.34
194	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_CARRIERMEDIA SEP STP		Dr.	INR	13,090.00	31,42,977.34
195	09/11/2020 13:32:05	09/11/2020	CMS_NEFT_METAFLX OCT STP		Dr.	INR	10,507.00	31,56,067.34

196	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	12,000.00	31,66,574.34
197	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	16,000.00	31,78,574.34
198	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_SKH MANESR OLD STP		Dr.	INR	13,71,286.00	31,94,574.34
199	09/11/2020 13:32:04	09/11/2020	CMS_NEFT_VOGO OCT ARREAR SAL		Dr.	INR	9,974.00	45,65,860.34
200	09/11/2020 13:32:03	09/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	34,031.00	45,75,834.34
201	09/11/2020 13:26:29	09/11/2020	NEFT-AXIC203149344097-BETTERPL		Cr.	INR	5,22,564.00	46,09,865.34
202	09/11/2020 13:26:28	09/11/2020	NEFT-AXIC203149344955-BETTERPL		Cr.	INR	14,446.00	40,87,301.34
203	09/11/2020 11:58:04	09/11/2020	NEFT-AXIC203149266202-BETTERPL		Cr.	INR	58,525.00	40,72,855.34
204	09/11/2020 11:57:34	09/11/2020	NEFT-AXIC203149265593-BETTERPL		Cr.	INR	4,88,857.00	40,14,330.34
205	09/11/2020 06:45:54	09/11/2020	NEFT-000297701913-METAFLEX DOO		Cr.	INR	2,39,386.00	35,25,473.34
206	07/11/2020 18:55:37	07/11/2020	NEFT-CBINH20312555141-NITIN TU		Cr.	INR	16,000.00	32,86,087.34
207	07/11/2020 18:55:32	07/11/2020	NEFT-P201107112938416-M MATHAN		Cr.	INR	2,119.00	32,70,087.34
208	07/11/2020 18:55:08	07/11/2020	NEFT-ICICP20312018463-A MARIA		Cr.	INR	12,814.00	32,67,968.34
209	07/11/2020 18:47:41	07/11/2020	NEFT-ICICP20312016530-S ARUN P		Cr.	INR	2,563.00	32,55,154.34
210	07/11/2020 18:47:36	07/11/2020	NEFT-ICICP20312016539-D MADHIY		Cr.	INR	9,995.00	32,52,591.34
211	07/11/2020 18:37:48	07/11/2020	NEFT-ICICP20312016531-R VINODH		Cr.	INR	3,270.00	32,42,596.34
212	07/11/2020 18:37:07	07/11/2020	NEFT-ICICP20312016532-R SELVAG		Cr.	INR	3,270.00	32,39,326.34
213	07/11/2020 18:36:53	07/11/2020	NEFT-ICICP20312018292-S SRINIV		Cr.	INR	5,467.00	32,36,056.34
214	07/11/2020 17:24:28	07/11/2020	NEFT-N312200458492678-E-COLLEC		Cr.	INR	10,507.00	32,30,589.34
215	07/11/2020 17:16:29	07/11/2020	CMS_NEFT_UCAL OCT STP		Dr.	INR	13,32,673.00	32,20,082.34
216	07/11/2020 17:16:29	07/11/2020	CMS_FT_UCAL OCT STP		Dr.	INR	23,707.00	45,52,755.34
217	07/11/2020 17:04:34	07/11/2020	ACH10-906462 C1120060-C1120060		Cr.	INR	6,34,563.00	45,76,462.34
218	07/11/2020 16:46:16	07/11/2020	RTGS/KKBKR22020110700364878/UCAL FUEL SYSTEMS LIM		Cr.	INR	6,41,659.00	39,41,899.34
219	07/11/2020 16:46:07	07/11/2020	RTGS/KKBKR22020110700364816/UCAL FUEL SYSTEMS LIM		Cr.	INR	10,16,885.00	33,00,240.34
220	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT STP		Dr.	INR	319.00	22,83,355.34
221	07/11/2020 16:39:30	07/11/2020	CMS_NEFT_ECOM EXP OCT INCTV		Dr.	INR	1,200.00	22,83,674.34
222	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_WESTERN MUMBAI STP		Dr.	INR	14,231.00	22,84,874.34
223	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_BIGBASKET BP OCT STP		Dr.	INR	40,105.00	22,99,105.34
224	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_CARRIERMEDIA OCT STP		Dr.	INR	6,96,883.00	23,39,210.34
225	07/11/2020 16:39:29	07/11/2020	CMS_NEFT_ECOM EXP NIGHT STP		Dr.	INR	4,725.00	30,36,093.34
226	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_GODREJ OCT SAL		Dr.	INR	78,681.00	30,40,818.34
227	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD PPO STP		Dr.	INR	2,62,356.00	31,19,499.34
228	07/11/2020 16:39:28	07/11/2020	CMS_NEFT_MICELIO HYD FIX SAL		Dr.	INR	23,700.00	33,81,855.34
229	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_SKH MANESR N OCT STP		Dr.	INR	6,50,602.00	34,05,555.34
230	07/11/2020 15:50:37	07/11/2020	CMS_NEFT_METAFLEX OCT STP		Dr.	INR	1,63,481.00	40,56,157.34

231	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH PRITHILA OCT STP		Dr.	INR	1,36,118.00	42,19,638.34
232	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SUP MKT OCT SAL		Dr.	INR	5,84,386.00	43,55,756.34
233	07/11/2020 15:50:36	07/11/2020	CMS_NEFT_SKH SILA OCT STP		Dr.	INR	94,828.00	49,40,142.34
234	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH GURGAON OCT STP		Dr.	INR	5,71,740.00	50,34,970.34
235	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH BINOLA OCT STP		Dr.	INR	5,58,553.00	56,06,710.34
236	07/11/2020 15:50:35	07/11/2020	CMS_NEFT_SKH MAGNETI OCT STP		Dr.	INR	1,48,266.00	61,65,263.34
237	07/11/2020 15:50:32	07/11/2020	CMS_FT_SKH GURGAON OCT STP		Dr.	INR	16,042.00	63,13,529.34
238	07/11/2020 15:50:31	07/11/2020	CMS_FT_SKH BINOLA OCT STP		Dr.	INR	14,723.00	63,29,571.34
239	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_WISTA COMMISSION		Dr.	INR	7,795.00	63,44,294.34
240	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_VIRGO OCT STP		Dr.	INR	16,63,813.00	63,52,089.34
241	07/11/2020 15:48:33	07/11/2020	CMS_NEFT_MICELIO FIX SAL		Dr.	INR	12,869.00	80,15,902.34
242	07/11/2020 15:48:32	07/11/2020	CMS_RTGS_BETTER PLACE		Dr.	INR	26,00,000.00	80,28,771.34
243	07/11/2020 15:47:33	07/11/2020	CMS_NEFT_MEDIKA BAZAAR SAL		Dr.	INR	12,51,713.00	1,06,28,771.34
244	07/11/2020 15:33:45	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	11.80	1,18,80,484.34
245	07/11/2020 15:31:39	07/11/2020	YOURSELF FOR CASH CARD LOADING	62533	Dr.	INR	6,522.00	1,18,80,496.14
246	07/11/2020 12:47:07	07/11/2020	NEFT-AXISP00158802998-BOSTON I		Cr.	INR	19,60,516.00	1,18,87,018.14
247	07/11/2020 12:43:11	07/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	82.60	99,26,502.14
248	07/11/2020 12:39:23	07/11/2020	CC LOADING/GRAM TARANGA	62532	Dr.	INR	36,429.00	99,26,584.74
249	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:HANDLING		Dr.	INR	3,500.00	99,63,013.74
250	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:PNT		Dr.	INR	400.00	99,66,513.74
251	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:BG Charges		Dr.	INR	1,062.00	99,66,913.74
252	07/11/2020 12:28:35	07/11/2020	190379IBGP00144:COMM		Dr.	INR	2,000.00	99,67,975.74
253	07/11/2020 11:09:07	07/11/2020	RTGS/SBINR12020110700014541/VIRGO POLYMERS INDIA		Cr.	INR	20,81,659.00	99,69,975.74
254	07/11/2020 10:44:16	07/11/2020	NEFT-KKBK203129731324-SUPERMAR		Cr.	INR	1,72,407.00	78,88,316.74
255	07/11/2020 10:44:08	07/11/2020	NEFT-KKBK203129731696-SUPERMAR		Cr.	INR	1,63,200.00	77,15,909.74
256	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176028/SUPERMARKET GROCERY SU		Cr.	INR	2,30,143.00	75,52,709.74
257	07/11/2020 09:54:36	07/11/2020	RTGS/KKBKR22020110700176012/SUPERMARKET GROCERY SU		Cr.	INR	3,24,991.00	73,22,566.74
258	06/11/2020 23:42:54	06/11/2020	NEFT-AXIC203118416730-BETTERPL		Cr.	INR	39,331.00	69,97,575.74
259	06/11/2020 17:19:28	06/11/2020	NEFT-RBI3122092489000-TREASURY		Cr.	INR	5,95,921.00	69,58,244.74
260	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_MEDIKA BAZAAR STP		Dr.	INR	92,293.00	63,62,323.74
261	06/11/2020 15:56:28	06/11/2020	CMS_NEFT_VARROC PND		Dr.	INR	83,170.00	64,54,616.74
262	06/11/2020 15:12:16	06/11/2020	CC LOADING/GRAM TARANGA	62531	Dr.	INR	6,05,526.00	65,37,786.74
263	06/11/2020 15:11:46	06/11/2020	CASH CARD LOADING CHARGES		Dr.	INR	660.80	71,43,312.74
264	06/11/2020 14:45:59	06/11/2020	NEFT-BTOM203112890755-WESTERN		Cr.	INR	16,905.00	71,43,973.54
265	06/11/2020 14:45:35	06/11/2020	NEFT-AXISP00158478479-BOSTON I		Cr.	INR	1,16,207.00	71,27,068.54

266	06/11/2020 12:15:30	06/11/2020	CMS_NEFT_LIVSPACE SAL OCT		Dr.	INR	8,33,671.00	70,10,861.54
267	06/11/2020 12:15:30	06/11/2020	CMS_FT_WESTERN HOLD STP		Dr.	INR	9,537.00	78,44,532.54
268	06/11/2020 11:14:48	06/11/2020	NEFT-AXIC203117933276-BETTERPL		Cr.	INR	11,16,136.00	78,54,069.54
269	05/11/2020 17:30:29	05/11/2020	CMS_NEFT_WESTERN DNH STP		Dr.	INR	1,17,118.00	67,37,933.54
270	05/11/2020 17:30:28	05/11/2020	CMS_FT_WESTERN DNH STP		Dr.	INR	18,414.00	68,55,051.54
271	05/11/2020 16:35:25	05/11/2020	CMS_NEFT_WESTERN NANDIGRM STP		Dr.	INR	41,043.00	68,73,465.54
272	05/11/2020 16:16:28	05/11/2020	CMS_NEFT_WESTERNSANJN OCT STP		Dr.	INR	20,37,998.00	69,14,508.54
273	05/11/2020 16:16:27	05/11/2020	CMS_FT_WESTERNSANJN OCT STP		Dr.	INR	41,330.00	89,52,506.54
274	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_HYPERPURE OT		Dr.	INR	14,756.00	89,93,836.54
275	05/11/2020 15:32:24	05/11/2020	CMS_NEFT_BISLERI SAL		Dr.	INR	7,25,254.00	90,08,592.54
276	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_LIVSPACE SAL		Dr.	INR	38,707.00	97,33,846.54
277	05/11/2020 15:32:23	05/11/2020	CMS_NEFT_PURPILLE STP		Dr.	INR	8,174.00	97,72,553.54
278	05/11/2020 15:32:22	05/11/2020	CMS_FT_BISLERI SAL		Dr.	INR	38,423.00	97,80,727.54
279	05/11/2020 14:41:07	05/11/2020	NEFT-SBIN320310364382-CTTC		Cr.	INR	36,006.00	98,19,150.54
280	05/11/2020 13:23:21	05/11/2020	INET/004265380000125T0042102000047825/		Dr.	INR	1,00,000.00	97,83,144.54
281	05/11/2020 12:03:28	05/11/2020	CMS_NEFT_FRESH2HOME OCT SAL		Dr.	INR	3,41,000.00	98,83,144.54
282	05/11/2020 12:03:28	05/11/2020	CMS_FT_FRESH2HOME OCT SAL		Dr.	INR	18,000.00	1,02,24,144.54
283	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_ECOM EXP INCENTIVE		Dr.	INR	1,200.00	1,02,42,144.54
284	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_LICIOUS OCT SAL		Dr.	INR	1,46,689.00	1,02,43,344.54
285	05/11/2020 12:03:27	05/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	11,235.00	1,03,90,033.54
286	05/11/2020 10:23:09	05/11/2020	NEFT-AXIC203107306952-BETTERPL		Cr.	INR	12,60,893.00	1,04,01,268.54
287	05/11/2020 10:22:50	05/11/2020	NEFT-AXIC203107306427-BETTERPL		Cr.	INR	5,35,882.00	91,40,375.54
288	04/11/2020 18:20:09	04/11/2020	NEFT-BARBI20309439753-RAJESH S		Cr.	INR	17,865.00	86,04,493.54
289	04/11/2020 18:20:01	04/11/2020	NEFT-BARBI20309439918-RAJESH S		Cr.	INR	17,865.00	85,86,628.54
290	04/11/2020 17:27:57	04/11/2020	NEFT-RBI3102087816728-TREASURY		Cr.	INR	2,02,860.00	85,68,763.54
291	04/11/2020 16:43:27	04/11/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	5,61,710.00	83,65,903.54
292	04/11/2020 16:29:49	04/11/2020	NEFT-BARBI20309301063-GAURAV S		Cr.	INR	7,477.00	89,27,613.54
293	04/11/2020 16:26:53	04/11/2020	RTGS/BOTMR52020110400307774/WESTERN REFRIGERATION		Cr.	INR	35,77,128.00	89,20,136.54
294	04/11/2020 16:14:04	04/11/2020	NEFT-1104309702072000-TRANSFER		Cr.	INR	12,194.00	53,43,008.54
295	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_HYPERPURE OCT SAL		Dr.	INR	6,60,751.00	53,30,814.54
296	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_PURPILLE OCT STP		Dr.	INR	15,339.00	59,91,565.54
297	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_INTERNAL BP OCT STP		Dr.	INR	17,325.00	60,06,904.54
298	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	24,192.00	60,24,229.54
299	04/11/2020 11:41:42	04/11/2020	NEFT-CITIN20159292958-VARROC P		Cr.	INR	3,40,892.00	60,48,421.54
300	04/11/2020 10:43:36	04/11/2020	NEFT-AXIC203096799079-BETTERPL		Cr.	INR	25,30,569.00	57,07,529.54

301	03/11/2020 18:27:25	03/11/2020	NEFT-RBI3092085892569-TREASURY		Cr.	INR	2,00,646.00	31,76,960.54
302	03/11/2020 17:51:09	03/11/2020	NEFT-RBI3092085769772-TREASURY		Cr.	INR	1,21,760.00	29,76,314.54
303	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WISTA SALARY		Dr.	INR	19,400.00	28,54,554.54
304	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC LIVSPACE		Dr.	INR	2,852.00	28,73,954.54
305	03/11/2020 15:45:28	03/11/2020	CMS_NEFT_WC BISLERI		Dr.	INR	1,699.00	28,76,806.54
306	03/11/2020 14:20:16	03/11/2020	NEFT-1103308701395000-TRANSFER		Cr.	INR	12,194.00	28,78,505.54
307	03/11/2020 14:13:07	03/11/2020	NEFT-AXIC203086378949-BETTERPL		Cr.	INR	21,121.00	28,66,311.54
308	03/11/2020 12:51:27	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	13,186.00	28,45,190.54
309	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_PURPLLE OCT STP		Dr.	INR	2,31,153.00	28,58,376.54
310	03/11/2020 12:51:26	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	21,079.00	30,89,529.54
311	03/11/2020 12:44:30	03/11/2020	NEFT-BARBI20308126949-GAURAV S		Cr.	INR	7,477.00	31,10,608.54
312	03/11/2020 12:43:35	03/11/2020	NEFT-T015203080205969-VIKAS LA		Cr.	INR	4,521.00	31,03,131.54
313	03/11/2020 11:50:32	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	9,854.00	30,98,610.54
314	03/11/2020 11:42:17	03/11/2020	NEFT-AXIC203086276884-BETTERPL		Cr.	INR	3,31,402.00	31,08,464.54
315	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000074528		Cr.	INR	8,857.00	27,77,062.54
316	03/11/2020 11:35:23	03/11/2020	CMS_FT_RETURN_462104000073626		Cr.	INR	4,329.00	27,68,205.54
317	03/11/2020 11:33:24	03/11/2020	CMS_FT_VOGO OCT SAL		Dr.	INR	42,290.00	27,63,876.54
318	03/11/2020 11:33:24	03/11/2020	CMS_FT_QH TALBROS OCT STP		Dr.	INR	50,839.00	28,06,166.54
319	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_VOGO OCT SAL		Dr.	INR	12,79,947.00	28,57,005.54
320	03/11/2020 11:33:24	03/11/2020	CMS_NEFT_QH TALBROS OCT STP		Dr.	INR	6,00,051.00	41,36,952.54
321	03/11/2020 11:33:23	03/11/2020	CMS_NEFT_LAXMI FOOTWEAR		Dr.	INR	11,025.00	47,37,003.54
322	03/11/2020 10:40:52	03/11/2020	NEFT-AXIC203086238700-BETTERPL		Cr.	INR	19,29,890.00	47,48,028.54
323	02/11/2020 21:45:38	02/11/2020	NEFT-RBI3082084599401-TREASURY		Cr.	INR	61,938.00	28,18,138.54
324	02/11/2020 21:45:26	02/11/2020	NEFT-RBI3082084599410-TREASURY		Cr.	INR	61,938.00	27,56,200.54
325	02/11/2020 18:25:55	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	59.40	26,94,262.54
326	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	4,211.10	26,94,321.94
327	02/11/2020 18:25:38	02/11/2020	CMS_DISB_CHG(NEFT)		Dr.	INR	23,395.00	26,98,533.04
328	02/11/2020 18:25:14	02/11/2020	CMS_DISB_CHG(RTGS)		Dr.	INR	330.00	27,21,928.04
329	02/11/2020 16:37:30	02/11/2020	CMS_NEFT_WC BISLERI LICIOUS		Dr.	INR	3,540.00	27,22,258.04
330	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_STAFF LOAN		Dr.	INR	8,333.00	27,25,798.04
331	02/11/2020 16:18:57	02/11/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	22,363.00	27,34,131.04
332	02/11/2020 16:18:56	02/11/2020	CMS_NEFT_MICELIO PPO STP		Dr.	INR	5,920.00	27,56,494.04
333	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_JUNGHEINRICH SAL		Dr.	INR	1,597.00	27,62,414.04
334	02/11/2020 16:18:55	02/11/2020	CMS_NEFT_HICARE SAL		Dr.	INR	12,987.00	27,64,011.04
335	02/11/2020 14:13:46	02/11/2020	NEFT-AXIC203075824664-BETTERPL		Cr.	INR	29,088.00	27,76,998.04

336	02/11/2020 11:13:29	02/11/2020	NEFT-AXIC203075652978-BETTERPL		Cr.	INR	2,03,595.00	27,47,910.04
337	01/11/2020 16:19:36	01/11/2020	Normal Int Coll:02-10-2020 to 01-11-2020		Dr.	INR	3,566.00	25,44,315.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
227	110	44993553	39071767

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)



The Centre for Entrepreneurship Development

(A Government of Gujarat Organization)

ઉદ્યોગસાહસિકતા વિકાસ સંસ્થાન

(ગુજરાત સરકાર દ્વારા સંચાલિત)



Since 1979

Dr. R. N. Prasad

M. Tech, MBA, Ph.D

Director

CED/DIR/2020-21/...../2

Date: 25.11.2020

To,

Mr. Pathasarthi Mohanty,
National Head – Skill Assessment & Certification,
Centurion University of Technology & Management,
Ramachandarpur, Jatani,
Dist: Khurdha,
Odisha -752050

Subject : Empanelment as a Third Party Assessment Body.

Reference :

1. Government of Gujarat (Industries and Mines Department) Resolution No. MIS-102020-328011-I dated 01.09.2020 under Government Industrial Policy, 2020, Scheme for Enhancement of Technical Competence and Manpower.
2. Your RFP received for Empanelment as a Third Party Assessment Body.

Dear Sir,

With reference to your RFP for Empanelment as a Third Party Assessment Body, we are pleased to inform you that you have been empanelled as Third Party Assessment Body for various skill development courses funded by CED across the state of Gujarat under the "Scheme for Enhancement of Technical Competence and Manpower". You may charge assessment fees upto, and as per prescribed norms of government approved charges of NCVT/ NSDC/ SSC.

The empanelment can be terminated by serving **ONE MONTH NOITCE** from each side.

Thanking you.

Regards,


Director

"EMPOWERING INDUSTRY THROUGH SKILL AND ENTREPRENEURSHIP DEVELOPMENT....."

H. O. : Block No.1, 9th Floor, Udyog Bhavan, Sector-11, Gandhinagar-382017

Ph.: 079-23256672, Fax: 079-23256679, (M) 9978408389, Email: dir-ced@gujarat.gov.in, directorcedguj@gmail.com, Website: www.ced.gujarat.gov.in

Campus : Plot No. 87&88, Naroda GIDC, Nr. Samrat Namkeen, Reliance Road, Naroda, Ahmedabad-382330

Ph.079-22814137 E: naroda.ced@gmail.com

Regional Offices: **Ahmedabad:** ahd-ced@gujarat.gov.in **Vadodara:** brd-ced@gujarat.gov.in **Surat:** srt-ced@gujarat.gov.in

Rajkot: rjt-ced@gujarat.gov.in **Bhavnagar:** bhv-ced@gujarat.gov.in

Date: 13.04.2020

PURCHASE ORDER

PO No: NBC/NF/001/2020

To

M/s Gram Tarang Employability Training Services Pvt Ltd
At- Centurion University Campus,
Ramchandrapur,
Jatni, Khurda, Odisha- 752050.
MOB-9937033338/7008987144
Email ID- PARTHASARATHI.MOHANTY@GRAMTARANG.ORG.IN

Sub: Purchase Order for Supply of 30,000 Face Mask

Dear Sir/Madam,

With reference to the subject mentioned above, we are pleased to place the purchase order for the following item :

Name of the Item	Product Description	Unit	Quantity required	Price per unit	Total Amount (In Rs.)
Supply of Face Masks	Non-Woven Polypropylene Mask with free string	Nos.	30,000	20.00	6,00,000.00
GST @ 12%					72,000.00
Total Value (Inclusive of GST)					6,72,000.00

TERMS & CONDITIONS

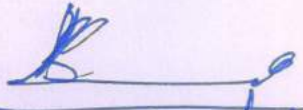
PRICE : The prices mentioned in the purchase order are inclusive of GST and exclusive of Transportation Charges.

DELIVERY PERIOD AND PLACE : The face masks should be delivered within 7 days of the receipt of this purchase order and the same would be delivered to NALCO Foundation, Bhubaneswar.

TERMS OF PAYMENT: 50% of the total purchase order value shall be made as an advance against submission of GST invoice for the specified items through e-payment as per the bank account details provided to us.

Any disputes are subject to Bhubaneswar Jurisdiction only.

Please confirm acceptance of above purchase Order.


Bhima Manseth
COO, NF (Corp)

13/4/20

Copy to Director (HR) & Trustee, NF

April 27, 2020

Prof. (Dr.) Mukti K. Mishra,
PRESIDENT,
Centurion University,
Ramchandrapur, Jatni, Khordha, Odisha. PIN -752050.

Dear Prof. Mukti Mishra,

[Sub: Mindtree's contribution for Covid-19 Relief Measures taken by Govt. of Odisha](#)
[Ref: Your quotation No. 612 dated April 27, 2020](#)

Thanks for the quotation.

Mindtree Foundation will donate an amount of **Rs. 8,00,000** (Rupees Eight Lakhs only) towards supplying the following item:

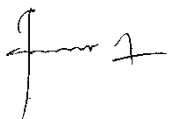
S. No.	Item	Per unit (Rs)	Quantity	Amount (Rs)
1	Face Mask (Non-Woven Polypropylene Mask with Cotton free string) inclusive of all Taxes and logistics	20	40,000	8,00,000
	Total			8,00,000

We request you to send the hardcopy of fund receipt in the name of Mindtree Foundation to Attn: Mr. Manickavelu, Mindtree Foundation, Global village, Mysore Road, Bangalore – 560 059, Karnataka.

Please acknowledge by replying through email.

Best wishes!

Yours sincerely,



(Abraham Moses)
General Manager and Good Samaritan,
Mindtree Foundation (PAN: AAFCM3280Q)

#BeTheGiveR



Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha
Email: info@gramtarang.org.in | Web: www.gramtarang.org.in



"Original for Recipient"

TAX INVOICE

Invoice #	GTET/0190/20-21	Ref # & Date	
Date	3 June 2020	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

Bill to Address	Ship to Address
Name AGM (Admin), Corporate Office, OHPC Ltd, Address JANPATH,BHOINAGAR,BHUBANESWAR-751022	Name AGM (Admin), Corporate Office, OHPC Ltd, Address JANPATH,BHOINAGAR,BHUBANESWAR-751022
Buyer GSTIN	Place of Supply ODISHA-21

#	Product/Service	Qty	Unit Per Price	HSN/ SAC	Amount (INR)	
1	Non-Woven Poly Propylene Face Masks	50000	20	9403	10,00,000.00	
					Basic Invoice Value	10,00,000.00
					CGST 2.50%	25,000.00
					SGST 2.50%	25,000.00
					Total	10,50,000.00
					Round Off	
					Total Invoice Value	10,50,000.00
					Rupees Ten lakh Fifty Thousand Only	

The above Charges are payable by NEFT/Cheque/DD in the favour of "GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD"	
Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042102000044208, IFSC Code: IBKL0000042.	
Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD  Authorized Signatory

(Subject to Bhubaneshwar Jurisdiction)



Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha
Email: info@gramtarang.org.in | Web: www.gramtarang.org.in



"Duplicate for Supplier"

TAX INVOICE

Invoice #	GTET/0190/20-21	Ref # & Date	
Date	3 June 2020	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

Bill to Address	Ship to Address
Name AGM (Admin), Corporate Office, OHPC Ltd, Address JANPATH,BHOINAGAR,BHUBANESWAR-751022	Name AGM (Admin), Corporate Office, OHPC Ltd, Address JANPATH,BHOINAGAR,BHUBANESWAR-751022
Buyer GSTIN	Place of Supply ODISHA-21

#	Product/Service	Qty	Unit Per Price	HSN/ SAC	Amount (INR)
1	Non-Woven Poly	50000	20	9403	10,00,000.00
Basic Invoice Value					10,00,000.00
CGST 2.50%					25,000.00
SGST 2.50%					25,000.00
Total					10,50,000.00
Round Off					
Total Invoice Value					10,50,000.00
Rupees Ten lakh Fifty Thousand Only					

The above Charges are payable by NEFT/Cheque/DD in the favour of

"GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD"

Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042102000044208, IFSC Code: IBKL0000042.

Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD Authorized Signatory
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(Subject to Bhubaneshwar Jurisdiction)



ODISHA HYDRO POWER CORPORATION LTD.

(A Government of Odisha Undertaking)

Regd. Office: ODISHASTATEPOLICEHOUSING & WELFARE CORPORATIONBUILDING
VANIVIHAR CHOUK, JANPATH, BHOINAGAR, BHUBANESWAR – 751022

Tel: 91 -0674-2542983, 2542802, 2545526, Fax- 2542102, e-mail – ohpc.co@gmail.com

CIN : U40101OR1995SGC003963

NO: OHPC: TECH/C&P/02/2020-21/ 4163 /dtd. 12-05-2020

To

M/s. Gram Tarang Employability Training Services Pvt. Ltd.,
At Centurion University Campus,
Ramachandrapur, Jatni, Khorda,
Bhubaneswar-752050
Email: parthasarathi.mohanty@gramtarang.org.in, Phone no-7008987144

Sub: - Purchase order for “Procurement of 50000 nos. of Non-Woven Poly Propylene face masks with cotton free strings with OHPC logo”.

Ref: - Your Offer No.612 dtd.02.05.2020

Dear Sir,

With reference to the above, the Purchase order is hereby placed for “**Procurement of 50000 nos. of Non-Woven Poly Propylene face masks with cotton free strings with OHPC logo**”, at the rate, terms and conditions as mentioned below:

Sl. No.	Description of Work	Quantity/Unit	Rate per unit (in Rs.)	GST @5% in Rs.	Amount per unit in Rs.	Total Amount (in Rs.)
1.	Non-Woven Poly Propylene face masks with cotton free strings with OHPC logo	50000 nos.	20.00	1.00	21.00	1050000.00
Rupees Ten Lakh Fifty Thousand Only						

Terms and Conditions:-

- SCOPE:** Supply of 50000 non- woven poly propylene face_masks with cotton free strings with printing of OHPC logo in each mask.
- PRICE:-** The above price is firm & FOR at C.O, OHPC Ltd., Bhubaneswar.
- TAX:-** The above price is inclusive of GST .
- PAYING OFFICER:-** The DGM(F&A), Corporate Office, OHPC Ltd., Bhubaneswar shall be the paying officer.
- SUBMISSION OF BILL:-** The GST' complied bills shall be submitted to the Consignee for payment.
- PAYMENT:-** 100% payment will be made after receipt of the materials in full & good condition and verification thereof.

7. **CONSIGNEE**:- AGM(Admn.), Corporate Office, OHPC Ltd. shall be the consignee for this work.
8. **DELIVERY OF THE MATERIALS**:-The materials are to be supplied by the firm within 15(Fifteen) days of issue of this purchase order. The quantity of face masks may increase as per future requirements.
9. **JURISDICTION OF COURT**:-Suits and/ or legal proceedings if any arising, out of the contract shall be filed by either party in a court of law to which the jurisdiction of Hon'ble High Court of Odisha extends.
10. **ACCEPTANCE**: - Please sign and return the duplicate copy of this letter as a token of your acceptance of terms and conditions.

Yours faithfully

Encl: Extra Copy of Purchase Order

Memo No.

4164

Dated

12-05-2020

action.

Copy to the DGM(F&A), OHPC Corporate Office, Bhubaneswar for information & necessary


Dy. General Manager (C&P)

Memo No.

4165

Dated

12-05-2020

necessary action.

Copy to the AGM (Admn.), OHPC Corporate Office, Bhubaneswar for information &


Dy. General Manager (C&P)


Dy. General Manager (C&P)

C.C to the Sr. P.S to the CMD/ Sr. P.S to the Director(HRD)/ P.S to the Director(Fin.)/ P.S to the Director(O) for kind information of the CMD & Directors respectively.



ODISHA HYDRO POWER CORPORATION LTD.

(A Government of Odisha Undertaking)

Regd. Office: ODISHASTATEPOLICEHOUSING & WELFARE CORPORATIONBUILDING
VANIVIHAR CHOUK, JANPATH, BHOINAGAR, BHUBANESWAR – 751022

Tel: 91 -0674-2542983, 2542802, 2545526, Fax- 2542102, e-mail – ohpc.co@gmail.com

CIN : U40101OR1995SGC003963

NO: OHPC: TECH/C&P/02/2020-21/

8910

/dtd.

19/11/2020

To

M/s. Gram Tarang Employability Training Services Pvt. Ltd.,

At Centurion University Campus,

Ramachandrapur, Jatni, Khorda,

Bhubaneswar-752050

Email: parthasarathi.mohanty@gramtarang.org.in, Phone no-7008987144

Sub: - Purchase order for “Procurement of 1, 00,000 nos. of Non-Woven Poly Propylene 02(two) layer washable face masks with elasticated ear loops with OHPC branding in each mask”.

Ref: - Your Offer No.1326 dtd.09.10.2020

Dear Sir,

With reference to the above, the Purchase order is hereby placed for “Procurement of 1,00,000 nos. of Non-Woven Poly Propylene 02(two) layer washable face masks with elasticated ear loops with OHPC branding in each mask”, at the rate, terms and conditions as mentioned below:

Sl. No.	Description of Work	Quantity/Unit	Rate per unit (in Rs.)	GST @5% in Rs.	Amount per unit in Rs.	Total Amount (in Rs.)
1.	Non-Woven Poly Propylene 02(two) layer washable face masks with elasticated ear loops with OHPC branding in each mask	1,00,000 nos.	10.00	0.50	10.50	10,50,000.00
Rupees Ten Lakh Fifty Thousand Only						

Terms and Conditions:-

- SCOPE:** Supply of 1,00,000 non- woven poly propylene 02(two) layer washable face masks with elasticated ear loops with OHPC branding in each mask.
- PRICE:-** The above price is firm & FOR at C.O, OHPC Ltd., Bhubaneswar.
- TAX:-** The above price is inclusive of GST .
- PAYING OFFICER:-** The DGM(F&A), Corporate Office, OHPC Ltd., Bhubaneswar shall be the paying officer.
- SUBMISSION OF BILL:-** The GST complied bills shall be submitted to the Consignee for payment.

6. **PAYMENT**:- 100% payment will be made after receipt of the materials in full & good condition and verification thereof.
7. **CONSIGNEE**:- DGM(Admn.), Corporate Office, OHPC Ltd. shall be the consignee for this work.
8. **DELIVERY OF THE MATERIALS**:-The materials are to be supplied by the firm within **15(Fifteen)** days of issue of this purchase order. The quantity of face masks may increase as per future requirements.
9. **JURISDICTION OF COURT**:-Suits and/ or legal proceedings if any arising, out of the contract shall be filed by either party in a court of law to which the jurisdiction of Hon'ble High Court of Odisha extends.
10. **ACCEPTANCE**: - Please sign and return the duplicate copy of this letter as a token of your acceptance of terms and conditions.

Yours faithfully

Encl: Extra Copy of Purchase Order

Memo No.

8911

Dated

19/11/2020

General Manager(C&P)

AB
19.11.2020

Copy to the DGM(F&A), OHPC Corporate Office, Bhubaneswar for information & necessary action.

Memo No.

8912

Dated

19/11/2020

General Manager (C&P)

AB
19.11.2020

Copy to the DGM (Admn.), OHPC Corporate Office, Bhubaneswar for information & necessary action.

General Manager (C&P)

AB
19.11.2020

C.C to the Sr. P.S to the CMD/ Sr. P.S to the Director(HRD)/ P.S to the Director(Fin.)/ P.S to the Director(O) for kind information of the CMD & Directors respectively.



Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha
Email: info@gramtarang.org.in | Web: www.gramtarang.org.in

www.gramtarang.in



"Original for Recipient"

TAX INVOICE

Invoice #	GTET/1197/20-21	Ref # & Date	
Date	27 January 2021	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

Bill to Address		Ship to Address	
Name	Gyana Kalpa Charitable Trust	Name	Gyana Kalpa Charitable Trust Bhubaneswar.
Address	Bhubaneswar	Address	Bhubaneswar
	Buyer GSTIN		Place of Supply Bhubaneswar

#	Product/Service	Uom	Qty	Unit Per Price	HSN/ SAC	Amount (INR)
1	Ladies Uniform set:- (Kurta-1,Pyjama-1,Dupatta-1,Bag-1,Cap-1)	Nos	420	450	9403	189000
2	T-Shirts-1 & Cap-1	Nos	180	230	9403	41400
Basic Invoice Value						2,30,400.00
CGST 2.50%						5,760.00
SGST 2.50%						5,760.00
Total						2,41,920.00
Round Off						
Total Invoice Value						2,41,920.00
Rupees Two Lakhs Forty One Thousand Nine Hundred Twenty Only						

The above Charges are payable by NEFT/Cheque/DD in the favour of
"GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD"
Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042102000044208, IFSC Code: IBKL0000042.

Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD  Authorized Signatory
------------------------------	---

(Subject to Bhubaneswar Jurisdiction)



Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha
Email: info@gramtarang.org.in | Web: www.gramtarang.org.in



"Duplicate for Supplier"

TAX INVOICE

Invoice #	GTET/1197/20-21	Ref # & Date	
Date	27 January 2021	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

Bill to Address	Ship to Address
Name Gyana Kalpa Charitable Trust Bhubaneswar. Address Bhubaneswar	Name Gyana Kalpa Charitable Trust Bhubaneswar. Address Bhubaneswar
Buyer GSTIN	Place of Supply Bhubaneswar

#	Product/Service	Uom	Qty	Unit Per Price	HSN/ SAC	Amount (INR)
1	Ladies Uniform set:- (Kurta-1,Pyjama-1,Dupatta-1,Bag-1,Cap-1)	Nos	420	450	9403	189000
2	T-Shirts-1 & Cap-1	Nos	180	230	9403	41400
Basic Invoice Value						2,30,400.00
CGST 2.50%						5,760.00
SGST 2.50%						5,760.00
Total						2,41,920.00
Round Off						
Total Invoice Value						2,41,920.00
Rupees Two Lakhs Forty One Thousand Nine Hundred Twenty Only						

The above Charges are payable by NEFT/Cheque/DD in the favour of "GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD" Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042102000044208, IFSC Code: IBKL0000042.	
Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD  Authorized Signatory

(Subject to Bhubaneswar Jurisdiction)



Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha
Email: info@gramtarang.org.in | Web: www.gramtarang.org.in


www.gramtarang.in



TAX INVOICE				<i>"Duplicate for Supplier"</i>	
Invoice #	GTET/C0017/2122	Ref # & Date			
Date	30 June 2021	GSTIN:	21AABCC9406C1ZB		
		PAN:	AABCC9406C		

Bill to Address		Ship to Address	
Name	Dy. Commissioner of Police,	Name	Dy. Commissioner of Police,
Address	1st Bn. DAP, New Police Line, Kingsway Camp, Delhi-110009.	Address	General Store/1st Bn. DAP, Barrack No. 11, New Police Lines, Kingsway Camp, Delhi- 110009
Buyer GSTIN		Place of Supply	
		DELHI-110009	

MASKS							
#	Product/Service	UOM	Qty	Unit Price	HSN/ SAC	Amount (INR)	
1	Mask	Nos	450	28.57	611710	12,856.50	
Basic Invoice Value						12,856.50	
					IGST %	5.0	642.83
Total						13,499.33	
Round Off						-0.33	
Invoice Value						13,499.00	
Freight						991.00	
Total Invoice Value						14,490.00	
Rupees (Fourteen Thousand Four Hundred Ninety) Only							

The above Charges are payable by NEFT/Cheque/DD in the favour of "GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD" Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042653800000125, IFSC Code: IBKL0000042.	
Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD  Authorized Signatory
(Subject to Bhubaneswar Jurisdiction)	



Gram Tarang Employability Training Services Pvt. Ltd.

Address: CUTM Campus | Ramchandrapur | Jatni | Dist: Khurda | 752050 | Odisha
Email: info@gramtarang.org.in | Web: www.gramtarang.org.in


www.gramtarang.in



TAX INVOICE				<i>"Duplicate for Supplier"</i>	
Invoice #	GTET/C0018/2122	Ref # & Date			
Date	30 June 2021	GSTIN:	21AABCC9406C1ZB		
		PAN:	AABCC9406C		

Bill to Address		Ship to Address	
Name	Dy. Commissioner of Police,	Name	Dy. Commissioner of Police,
Address	1st Bn. DAP, New Police Line, Kingsway Camp, Delhi-110009.	Address	General Store/1st Bn. DAP, Barrack No. 11, New Police Lines, Kingsway Camp, Delhi- 110009
Buyer GSTIN		Place of Supply	
		DELHI-110009	

MASKS							
#	Product/Service	UOM	Qty	Unit Price	HSN/ SAC	Amount (INR)	
1	Mask	Nos	48	28.5	611710	1,368.00	
Basic Invoice Value						1,368.00	
					IGST %	5.0	68.40
Total						1,436.40	
Round Off						-0.40	
Invoice Value						1,436.00	
Total Invoice Value						1,436.00	
Rupees (One Thousand Four Hundred Thirty Six) Only							

The above Charges are payable by NEFT/Cheque/DD in the favour of "GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD" Bank Details: IDBI Bank, Janpath Branch; Bank Account No: 0042653800000125, IFSC Code: IBKL0000042.	
Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD  Authorized Signatory
(Subject to Bhubaneswar Jurisdiction)	

21	11/04/2020 14:43:35	11/04/2020	IPAY//INST//NEFT/006831879551/2220000000034/GTET BET	Dr.	INR	1,90,000.00	58,72,608.53
22	11/04/2020 14:43:34	11/04/2020	IPAY//INST//NEFT/006831879531/2220000000034/GTET BET	Dr.	INR	1,90,000.00	60,62,608.53
23	11/04/2020 14:43:33	11/04/2020	IPAY//INST//NEFT/006831879511/2220000000034/GTET BET	Dr.	INR	1,90,000.00	62,52,608.53
24	11/04/2020 14:43:32	11/04/2020	IPAY//INST//NEFT/006831879491/2220000000034/GTET BET	Dr.	INR	1,90,000.00	64,42,608.53
25	11/04/2020 13:12:24	11/04/2020	IPAY//INST//NEFT/006831866611/2220000000034/GTET BET	Dr.	INR	1,90,000.00	66,32,608.53
26	11/04/2020 13:00:39	11/04/2020	IPAY//INST//NEFT/006831864751/2220000000034/GTET BET	Dr.	INR	1,90,614.00	68,22,608.53
27	11/04/2020 12:19:41	11/04/2020	IPAY//INST//NEFT/006831858111/2220000000034/GTET BET	Dr.	INR	1,90,000.00	70,13,222.53
28	11/04/2020 12:09:05	11/04/2020	IPAY//INST//NEFT/006831856811/2220000000034/GTET BET	Dr.	INR	1,90,000.00	72,03,222.53
29	11/04/2020 11:54:45	11/04/2020	IPAY//INST//NEFT/006831854891/2220000000034/GTET BET	Dr.	INR	1,90,000.00	73,93,222.53
30	10/04/2020 19:14:08	10/04/2020	IPAY//ESHP//683182301/3602004000160/Employee Provid	Dr.	INR	2,992.00	75,83,222.53
31	10/04/2020 19:13:15	10/04/2020	IPAY//ESHP//683182293/3602004000161/Employee Provid	Dr.	INR	3,474.00	75,86,214.53
32	10/04/2020 19:12:12	10/04/2020	IPAY//ESHP//683182283/3602004000159/Employee Provid	Dr.	INR	2,992.00	75,89,688.53
33	10/04/2020 14:38:14	10/04/2020	IPAY//INST//NEFT/006831778471/3475257024/TRIPSHOPP ER	Dr.	INR	60,000.00	75,92,680.53
34	10/04/2020 14:18:50	10/04/2020	IPAY//INST//NEFT/006831774651/550010100034177/DHRU BA	Dr.	INR	1,00,000.00	76,52,680.53
35	10/04/2020 14:09:26	10/04/2020	IPAY//INST//NEFT/006831772871/918010063997627/NIKHIL	Dr.	INR	1,00,000.00	77,52,680.53
36	08/04/2020 11:34:06	08/04/2020	NEFT-SUK00255R0563954-BRITISH	Cr.	INR	9,084.00	78,52,680.53
37	08/04/2020 08:05:07	08/04/2020	RTGS/CITIR52020040800700159/CARRIER MIDEA INDIA PR	Cr.	INR	12,39,215.00	78,43,596.53
38	08/04/2020 01:31:40	08/04/2020	NEFT-HSBCN20099209827-DASSAULT	Cr.	INR	62,49,994.80	66,04,381.53
39	04/04/2020 15:23:09	04/04/2020	CMS_FT_SCHOOLGL	Dr.	INR	2,250.00	3,54,386.73
40	04/04/2020 15:23:08	04/04/2020	CMS_FT_SCHOOLSALARY	Dr.	INR	39,600.00	3,56,636.73
41	04/04/2020 15:23:08	04/04/2020	CMS_NEFT_SCHOOLSALARY	Dr.	INR	24,17,841.00	3,96,236.73
42	04/04/2020 15:23:08	04/04/2020	CMS_NEFT_SCHOOLGL	Dr.	INR	1,17,029.00	28,14,077.73

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
30	12	16410636	13516895

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LTD
Address :
 :
 ORISSA
 INDIA

Account No : 0042102000044208
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/07/2020 14:49:06	31/07/2020	CMS_NEFT_Advance		Dr.	INR	30,348.00	20,26,974.64
2	31/07/2020 14:45:39	31/07/2020	NEFT-AXISCN0054618327-RAZORPAY		Cr.	INR	1,952.80	20,57,322.64
3	31/07/2020 10:28:07	31/07/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,53,244.00	20,55,369.84
4	30/07/2020 16:03:05	30/07/2020	CMS_NEFT_Advance		Dr.	INR	10,000.00	40,08,613.84
5	30/07/2020 16:03:05	30/07/2020	CMS_FT_Advance		Dr.	INR	10,000.00	40,18,613.84
6	30/07/2020 14:04:58	30/07/2020	NEFT-AXISCN0054541804-RAZORPAY		Cr.	INR	5,858.40	40,28,613.84
7	30/07/2020 12:26:20	30/07/2020	ACH10-CPSMSGENERIC-C0720187763		Cr.	INR	20,28,257.00	40,22,755.44
8	29/07/2020 16:36:04	29/07/2020	CMS_NEFT_Mobilisation		Dr.	INR	5,400.00	19,94,498.44
9	29/07/2020 16:36:04	29/07/2020	CMS_NEFT_Settlement		Dr.	INR	4,500.00	19,99,898.44
10	29/07/2020 16:36:03	29/07/2020	CMS_NEFT_Advance		Dr.	INR	40,000.00	20,04,398.44
11	29/07/2020 14:06:02	29/07/2020	NEFT-AXISCN0054473806-RAZORPAY		Cr.	INR	1,952.80	20,44,398.44
12	28/07/2020 17:21:03	28/07/2020	CMS_NEFT_StaffAdvance		Dr.	INR	27,000.00	20,42,445.64
13	28/07/2020 17:21:03	28/07/2020	CMS_NEFT_Vendor Settle		Dr.	INR	54,000.00	20,69,445.64
14	28/07/2020 17:21:02	28/07/2020	CMS_FT_Staff Advance		Dr.	INR	8,000.00	21,23,445.64
15	28/07/2020 17:21:02	28/07/2020	CMS_NEFT_Vendor Advance		Dr.	INR	83,825.00	21,31,445.64
16	28/07/2020 14:14:57	28/07/2020	RTGS/CITIR52020072800704060/CARRIER MIDEA INDIA PR		Cr.	INR	10,27,275.00	22,15,270.64
17	28/07/2020 14:04:26	28/07/2020	NEFT-AXISCN0054415154-RAZORPAY		Cr.	INR	14,184.80	11,87,995.64
18	27/07/2020 19:05:48	27/07/2020	SMS_CHARGE_FOR_JAN20_TO_MAR20		Dr.	INR	17.70	11,73,810.84
19	27/07/2020 18:05:19	27/07/2020	NEFT-P20072774624948-AMANDEEP		Cr.	INR	500.00	11,73,828.54
20	27/07/2020 18:05:16	27/07/2020	NEFT-N209201196721962-SKH META		Cr.	INR	6,84,231.00	11,73,328.54

21	27/07/2020 17:02:04	27/07/2020	CMS_NEFT_GTETPBMRWARD		Dr.	INR	18,000.00	4,89,097.54
22	27/07/2020 16:30:11	27/07/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,638.00	5,07,097.54
23	27/07/2020 16:30:10	27/07/2020	CMS_NEFT_GTETDELHI		Dr.	INR	15,519.00	5,17,735.54
24	27/07/2020 16:30:10	27/07/2020	CMS_NEFT_TITPFEEDELHI		Dr.	INR	50,875.00	5,33,254.54
25	27/07/2020 15:36:28	27/07/2020	IPAY/ESHPI/685744621/06920120826257/Employee State		Dr.	INR	8,467.00	5,84,129.54
26	27/07/2020 15:35:55	27/07/2020	IPAY/ESHPI/685744565/05220121626898/Employee State		Dr.	INR	5,684.00	5,92,596.54
27	27/07/2020 15:35:17	27/07/2020	IPAY/ESHPI/685744541/06720120823678/Employee State		Dr.	INR	3,981.00	5,98,280.54
28	27/07/2020 15:05:07	27/07/2020	CMS_NEFT_Advance		Dr.	INR	45,500.00	6,02,261.54
29	27/07/2020 15:05:07	27/07/2020	CMS_NEFT_Vendor Advance		Dr.	INR	39,000.00	6,47,761.54
30	27/07/2020 15:05:07	27/07/2020	CMS_NEFT_Settlement		Dr.	INR	5,25,546.00	6,86,761.54
31	27/07/2020 15:05:06	27/07/2020	CMS_FT_Settlement		Dr.	INR	58,680.00	12,12,307.54
32	27/07/2020 14:05:07	27/07/2020	NEFT-AXISCN0054352569-RAZORPAY		Cr.	INR	13,698.40	12,70,987.54
33	27/07/2020 12:35:57	27/07/2020	NEFT-N209201196356700-SKYY RID		Cr.	INR	27,848.00	12,57,289.14
34	25/07/2020 14:28:57	25/07/2020	IPAY/ESHPI/685713829/CBBDT DTC281		Dr.	INR	7,738.00	12,29,441.14
35	24/07/2020 16:34:40	24/07/2020	NEFT-SBIN220206337315-AJAYA KU		Cr.	INR	1,18,000.00	12,37,179.14
36	24/07/2020 14:07:45	24/07/2020	NEFT-AXISCN0054286775-RAZORPAY		Cr.	INR	9,771.20	11,19,179.14
37	23/07/2020 14:05:21	23/07/2020	NEFT-AXISCN0054232587-RAZORPAY		Cr.	INR	3,912.80	11,09,407.94
38	23/07/2020 10:42:40	23/07/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES	963774	Dr.	INR	70,00,000.00	11,05,495.14
39	22/07/2020 14:03:30	22/07/2020	NEFT-AXISCN0054178314-RAZORPAY		Cr.	INR	4,882.00	81,05,495.14
40	21/07/2020 17:54:04	21/07/2020	IPAY/ESHPI/685612245/CBBDT DTC281		Dr.	INR	19,865.00	81,00,613.14
41	21/07/2020 17:21:18	21/07/2020	ACH10-CPSMSGENERIC-C0720119200		Cr.	INR	18,500.00	81,20,478.14
42	21/07/2020 14:03:23	21/07/2020	NEFT-AXISCN0054123266-RAZORPAY		Cr.	INR	8,787.60	81,01,978.14
43	20/07/2020 14:03:24	20/07/2020	NEFT-AXISCN0054072948-RAZORPAY		Cr.	INR	6,834.80	80,93,190.54
44	18/07/2020 14:03:31	18/07/2020	NEFT-AXISCN0054024740-RAZORPAY		Cr.	INR	6,834.80	80,86,355.74
45	18/07/2020 12:38:06	18/07/2020	IPAY/ESHPI/685528299/2EBBBB5A64/Odisha		Dr.	INR	39,300.00	80,79,520.94
46	18/07/2020 12:21:08	18/07/2020	IPAY/ESHPI/685527427/01520117218305/Employee State		Dr.	INR	277.00	81,18,820.94
47	18/07/2020 12:12:48	18/07/2020	IPAY/ESHPI/685527061/3602007012037/Employee Provid		Dr.	INR	2,86,402.00	81,19,097.94
48	18/07/2020 12:06:11	18/07/2020	IPAY/ESHPI/685526765/3602007012045/Employee Provid		Dr.	INR	5,491.00	84,05,499.94
49	18/07/2020 11:59:45	18/07/2020	IPAY/ESHPI/685526467/3602007012018/Employee Provid		Dr.	INR	4,58,277.00	84,10,990.94
50	18/07/2020 11:59:18	18/07/2020	IPAY/ESHPI/685526445/3602007011600/Employee Provid		Dr.	INR	34,185.00	88,69,267.94
51	18/07/2020 11:58:50	18/07/2020	IPAY/ESHPI/685526429/3602007011812/Employee Provid		Dr.	INR	8,038.00	89,03,452.94
52	18/07/2020 11:58:23	18/07/2020	IPAY/ESHPI/685526411/3602007011603/Employee Provid		Dr.	INR	7,500.00	89,11,490.94
53	18/07/2020 11:48:00	18/07/2020	IPAY/ESHPI/685525963/3602007000417/Employee Provid		Dr.	INR	2,216.00	89,18,990.94
54	18/07/2020 11:47:29	18/07/2020	IPAY/ESHPI/685525941/3602005015804/Employee Provid		Dr.	INR	3,43,420.00	89,21,206.94
55	18/07/2020 11:47:02	18/07/2020	IPAY/ESHPI/685525929/3602006006131/Employee Provid		Dr.	INR	13,550.00	92,64,626.94

56	18/07/2020 11:46:35	18/07/2020	IPAY/ESHP//685525899/3602006006140/Employee Provid	Dr.	INR	6,602.00	92,78,176.94
57	17/07/2020 14:33:34	17/07/2020	NEFT-AXISCN0053985823-RAZORPAY	Cr.	INR	2,929.20	92,84,778.94
58	16/07/2020 17:32:38	16/07/2020	IPAY/ESHP//685485001/06020117068151/Employee State	Dr.	INR	1,429.00	92,81,849.74
59	16/07/2020 17:31:58	16/07/2020	IPAY/ESHP//685484965/04420117826559/Employee State	Dr.	INR	1,292.00	92,83,278.74
60	16/07/2020 17:30:09	16/07/2020	IPAY/ESHP//685484865/04320117069063/Employee State	Dr.	INR	1,296.00	92,84,570.74
61	16/07/2020 15:00:15	16/07/2020	IPAY/ESHP//685476049/04420117823411/Employee State	Dr.	INR	805.00	92,85,866.74
62	16/07/2020 14:59:38	16/07/2020	IPAY/ESHP//685476013/04420117824254/Employee State	Dr.	INR	1,822.00	92,86,671.74
63	16/07/2020 14:58:59	16/07/2020	IPAY/ESHP//685475971/04420117824726/Employee State	Dr.	INR	1,345.00	92,88,493.74
64	16/07/2020 14:58:22	16/07/2020	IPAY/ESHP//685475939/02620117067309/Employee State	Dr.	INR	1,091.00	92,89,838.74
65	16/07/2020 14:57:38	16/07/2020	IPAY/ESHP//685475915/04420117825671/Employee State	Dr.	INR	1,342.00	92,90,929.74
66	16/07/2020 14:21:46	16/07/2020	IPAY/ESHP//685473945/04420117820328/Employee State	Dr.	INR	802.00	92,92,271.74
67	16/07/2020 14:20:57	16/07/2020	IPAY/ESHP//685473909/01120117062667/Employee State	Dr.	INR	230.00	92,93,073.74
68	16/07/2020 14:20:03	16/07/2020	IPAY/ESHP//685473867/04420117821251/Employee State	Dr.	INR	4,428.00	92,93,303.74
69	16/07/2020 14:19:16	16/07/2020	IPAY/ESHP//685473825/04320117063731/Employee State	Dr.	INR	2,266.00	92,97,731.74
70	16/07/2020 14:18:24	16/07/2020	IPAY/ESHP//685473769/04420117822364/Employee State	Dr.	INR	1,037.00	92,99,997.74
71	16/07/2020 14:17:39	16/07/2020	IPAY/ESHP//685473743/04420117822959/Employee State	Dr.	INR	38,933.00	93,01,034.74
72	16/07/2020 14:03:58	16/07/2020	NEFT-AXISCN0053929551-RAZORPAY	Cr.	INR	8,802.00	93,39,967.74
73	16/07/2020 13:11:31	16/07/2020	IPAY/ESHP//685470449/04420117816413/Employee State	Dr.	INR	637.00	93,31,165.74
74	16/07/2020 13:11:00	16/07/2020	IPAY/ESHP//685470421/04420117817166/Employee State	Dr.	INR	1,146.00	93,31,802.74
75	16/07/2020 13:10:34	16/07/2020	IPAY/ESHP//685470387/04320117059893/Employee State	Dr.	INR	3,746.00	93,32,948.74
76	16/07/2020 13:09:51	16/07/2020	IPAY/ESHP//685470349/04320117060480/Employee State	Dr.	INR	1,535.00	93,36,694.74
77	16/07/2020 13:09:06	16/07/2020	IPAY/ESHP//685470303/02820117061080/Employee State	Dr.	INR	1,579.00	93,38,229.74
78	15/07/2020 17:01:44	15/07/2020	IPAY/ESHP//685448893/2EBB8D269E/Odisha	Dr.	INR	41,850.00	93,39,808.74
79	15/07/2020 16:49:52	15/07/2020	IPAY/ESHP//685448153/3602007010138/Employee Provid	Dr.	INR	4,02,519.00	93,81,658.74
80	15/07/2020 15:06:40	15/07/2020	UPI/019760736168/KAJAL PANDA DO KHALIRAM PANDA	Cr.	INR	1,000.00	97,84,177.74
81	15/07/2020 15:06:19	15/07/2020	UPI/019730332898/KAJAL PANDA DO KHALIRAM PANDA	Cr.	INR	1,000.00	97,83,177.74
82	15/07/2020 14:04:22	15/07/2020	NEFT-AXISCN0053857063-RAZORPAY	Cr.	INR	4,882.00	97,82,177.74
83	14/07/2020 14:06:13	14/07/2020	NEFT-AXISCN0053797462-RAZORPAY	Cr.	INR	17,614.80	97,77,295.74
84	14/07/2020 13:22:16	14/07/2020	RTGS/CORPR22020071400577736/COFFEEDAY GLOBAL LTD D	Cr.	INR	31,38,925.00	97,59,680.94
85	13/07/2020 16:44:05	13/07/2020	CMS_NEFT_SCHOOLSALARYCG	Dr.	INR	12,57,497.00	66,20,755.94
86	13/07/2020 16:44:04	13/07/2020	CMS_FT_SCHOOLSALARYCG	Dr.	INR	19,850.00	78,78,252.94
87	13/07/2020 15:04:00	13/07/2020	NEFT-N195201185811253-SKH META	Cr.	INR	62,710.58	78,98,102.94
88	13/07/2020 14:48:09	13/07/2020	UPI/019556027182/SK MUKTAR ALI SO SK MUNSAF ALI	Cr.	INR	19,400.00	78,35,392.36
89	13/07/2020 14:03:34	13/07/2020	NEFT-AXISCN0053737287-RAZORPAY	Cr.	INR	976.40	78,15,992.36
90	11/07/2020 22:57:20	11/07/2020	IMPS/019322573572/PREETAM KA/State B/XX1800/MOBLT1	Cr.	INR	6,300.00	78,15,015.96

91	10/07/2020 16:06:11	10/07/2020	NEFT-CITIN20096667826-ADVIK HI	Cr.	INR	64,054.17	78,08,715.96
92	10/07/2020 16:05:37	10/07/2020	NEFT-AXTB201921585458-SAMAGRA	Cr.	INR	12,27,644.00	77,44,661.79
93	10/07/2020 16:05:06	10/07/2020	NEFT-CITIN20096667940-ADVIK HI	Cr.	INR	82,659.81	65,17,017.79
94	10/07/2020 15:06:19	10/07/2020	UPI/019230955792/KAJAL PANDA DO KHALIRAM PANDA	Cr.	INR	1,000.00	64,34,357.98
95	10/07/2020 15:05:59	10/07/2020	UPI/019215278079/KAJAL PANDA DO KHALIRAM PANDA	Cr.	INR	1,000.00	64,33,357.98
96	10/07/2020 15:05:37	10/07/2020	UPI/019260832499/KAJAL PANDA DO KHALIRAM PANDA	Cr.	INR	1,000.00	64,32,357.98
97	10/07/2020 11:48:15	10/07/2020	INET/0042102000044208To0042102000047010/	Dr.	INR	50,000.00	64,31,357.98
98	09/07/2020 15:02:14	09/07/2020	UPI/019115154509/KAJAL PANDA DO KHALIRAM PANDA	Cr.	INR	400.00	64,81,357.98
99	09/07/2020 14:05:28	09/07/2020	NEFT-AXISCN0053618515-RAZORPAY	Cr.	INR	6,346.60	64,80,957.98
100	09/07/2020 11:34:21	09/07/2020	NEFT-LB36702007093365-PATTANAY	Cr.	INR	20,160.00	64,74,611.38
101	08/07/2020 16:04:06	08/07/2020	UPI/019016887276/BIPIN SENAPATI	Cr.	INR	400.00	64,54,451.38
102	08/07/2020 14:05:32	08/07/2020	NEFT-AXISCN0053527776-RAZORPAY	Cr.	INR	3,905.60	64,54,051.38
103	07/07/2020 15:05:09	07/07/2020	UPI/018960813034/KAJAL PANDA DO KHALIRAM PANDA	Cr.	INR	2,000.00	64,50,145.78
104	07/07/2020 14:03:34	07/07/2020	NEFT-AXISCN0053474587-RAZORPAY	Cr.	INR	1,954.76	64,48,145.78
105	07/07/2020 13:35:57	07/07/2020	NEFT-IOBAN20189715132-NEFT TEM	Cr.	INR	9,000.00	64,46,191.02
106	06/07/2020 16:54:24	06/07/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	19,57,725.00	64,37,191.02
107	06/07/2020 14:03:17	06/07/2020	NEFT-AXISCN0053416230-RAZORPAY	Cr.	INR	40,049.98	83,94,916.02
108	04/07/2020 12:09:25	04/07/2020	ACH10-CPSMSGENERIC-C0620457349	Cr.	INR	20,33,529.00	83,54,866.04
109	03/07/2020 15:32:42	03/07/2020	UPI/018545887793/KAJAL PANDA DO KHALIRAM PANDA	Cr.	INR	1,000.00	63,21,337.04
110	03/07/2020 15:31:44	03/07/2020	UPI/018530396504/KAJAL PANDA DO KHALIRAM PANDA	Cr.	INR	1,000.00	63,20,337.04
111	03/07/2020 15:30:39	03/07/2020	UPI/018515775019/KAJAL PANDA DO KHALIRAM PANDA	Cr.	INR	2,000.00	63,19,337.04
112	03/07/2020 12:33:02	03/07/2020	UPI/018512034333/AKASH AGARWAL	Cr.	INR	400.00	63,17,337.04
113	01/07/2020 13:33:43	01/07/2020	UPI/018313635746/DIPTIMAYEE DALAI	Cr.	INR	400.00	63,16,937.04
114	01/07/2020 13:29:56	01/07/2020	UPI/018313328766/DIPTIMAYEE DALAI	Cr.	INR	20,000.00	63,16,537.04
115	01/07/2020 09:39:22	01/07/2020	UPI/018324643106/Priyadarsan Parida	Cr.	INR	400.00	62,96,537.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
63	52	15037288	10768125

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	27/08/2020 12:17:58	27/08/2020	RTGS/HDFCR52020082794473099/SKH METALS LIMITED		Cr.	INR	9,70,792.00	3,30,19,235.84
22	27/08/2020 04:22:43	27/08/2020	NEFT-N240201224743636-SKYY RID		Cr.	INR	31,152.00	3,20,48,443.84
23	26/08/2020 19:03:17	26/08/2020	NEFT-P20082617752063-P R PRAYA		Cr.	INR	12,500.00	3,20,17,291.84
24	26/08/2020 14:11:11	26/08/2020	NEFT-AXISCN0055907100-RAZORPAY		Cr.	INR	7,811.20	3,20,04,791.84
25	25/08/2020 14:03:50	25/08/2020	NEFT-AXISCN0055836178-RAZORPAY		Cr.	INR	20,504.40	3,19,96,980.64
26	25/08/2020 13:15:33	25/08/2020	UPI/023813754448/PRATEEK MOHANTY		Cr.	INR	12,500.00	3,19,76,476.24
27	24/08/2020 17:02:02	24/08/2020	UPI/023751877887/PRIYAMBADA JAYASINGH		Cr.	INR	12,500.00	3,19,63,976.24
28	20/08/2020 14:04:32	20/08/2020	NEFT-AXISCN0055631410-RAZORPAY		Cr.	INR	4,882.00	3,19,51,476.24
29	20/08/2020 13:04:46	20/08/2020	NEFT-HSBCN20233263316-WIPRO GE		Cr.	INR	97,740.00	3,19,46,594.24
30	19/08/2020 15:19:17	19/08/2020	UPI/023215878398/BIJAYLAXMI TRIPATHY		Cr.	INR	12,500.00	3,18,48,854.24
31	19/08/2020 14:05:38	19/08/2020	NEFT-AXISCN0055563887-RAZORPAY		Cr.	INR	14,646.00	3,18,36,354.24
32	19/08/2020 09:16:47	19/08/2020	UPI/023209435539/DEBASISH RANJAN MANIA		Cr.	INR	1,000.00	3,18,21,708.24
33	18/08/2020 16:03:55	18/08/2020	NEFT-AXTB202315255802-SAMAGRA		Cr.	INR	15,700.00	3,18,20,708.24
34	18/08/2020 14:04:14	18/08/2020	NEFT-AXISCN0055496246-RAZORPAY		Cr.	INR	11,724.00	3,18,05,008.24
35	17/08/2020 14:27:49	17/08/2020	NEFT-AXISCN0055424244-RAZORPAY		Cr.	INR	1,952.80	3,17,93,284.24
36	16/08/2020 12:32:36	16/08/2020	NEFT-N229201216076238-LINK HOS		Cr.	INR	25,200.00	3,17,91,331.44
37	16/08/2020 11:32:22	16/08/2020	NEFT-N229201216066790-LINK HOS		Cr.	INR	17,220.00	3,17,66,131.44
38	14/08/2020 18:34:41	14/08/2020	NEFT-22611352081DC-SMS INDIA P		Cr.	INR	33,617.72	3,17,48,911.44
39	14/08/2020 14:07:42	14/08/2020	NEFT-AXISCN0055348901-RAZORPAY		Cr.	INR	3,905.60	3,17,15,293.72
40	14/08/2020 10:07:49	14/08/2020	UPI/022710041680/BISMITA BISOYI		Cr.	INR	12,500.00	3,17,11,388.12
41	14/08/2020 05:32:10	14/08/2020	NEFT-CITIN20114515760-ADVIK HI		Cr.	INR	4,53,905.76	3,16,98,888.12
42	13/08/2020 15:03:58	13/08/2020	NEFT-SIN21649Q0006259-ETP SERV		Cr.	INR	55,989.00	3,12,44,982.36
43	13/08/2020 14:04:44	13/08/2020	NEFT-AXISCN0055280667-RAZORPAY		Cr.	INR	3,417.40	3,11,88,993.36
44	12/08/2020 16:04:54	12/08/2020	RTGS/ORBCR52020081200061264/GRAM TARANG EMPLOYABIL		Cr.	INR	17,00,000.00	3,11,85,575.96
45	12/08/2020 14:34:25	12/08/2020	NEFT-AXISCN0055216292-RAZORPAY		Cr.	INR	6,837.72	2,94,85,575.96
46	11/08/2020 21:33:11	11/08/2020	NEFT-N224201212774712-SKYY RID		Cr.	INR	33,984.00	2,94,78,738.24
47	11/08/2020 14:40:58	11/08/2020	RTGS/CORPR22020081100601798/COFFEEDAY GLOBAL LTD D		Cr.	INR	27,75,850.00	2,94,44,754.24
48	11/08/2020 14:04:27	11/08/2020	NEFT-AXISCN0055155758-RAZORPAY		Cr.	INR	18,562.40	2,66,68,904.24
49	10/08/2020 22:02:55	10/08/2020	NEFT-KKBKH20223159250-SIAC SKH		Cr.	INR	1,55,487.00	2,66,50,341.84
50	08/08/2020 13:02:49	08/08/2020	NEFT-N221201209416068-SKYY RID		Cr.	INR	26,904.00	2,64,94,854.84
51	07/08/2020 20:04:38	07/08/2020	NEFT-KKBKH20220257820-SIAC SKH		Cr.	INR	1,15,052.00	2,64,67,950.84
52	07/08/2020 15:39:28	07/08/2020	UPI/022030469681/PINTU NAYAK		Cr.	INR	1,000.00	2,63,52,898.84
53	07/08/2020 14:07:04	07/08/2020	NEFT-AXISCN0055026442-RAZORPAY		Cr.	INR	5,858.40	2,63,51,898.84
54	06/08/2020 17:36:14	06/08/2020	NEFT-HSBCN20219320223-DASSAULT		Cr.	INR	63,94,670.60	2,63,46,040.44
55	06/08/2020 15:38:23	06/08/2020	NEFT-P20080690301494-GRAM TARA		Cr.	INR	1,79,00,000.00	1,99,51,369.84

56	06/08/2020 14:06:20	06/08/2020	NEFT-AXISCN0054943324-RAZORPAY		Cr.	INR	5,858.40	20,51,369.84
57	05/08/2020 14:05:31	05/08/2020	NEFT-AXISCN0054867115-RAZORPAY		Cr.	INR	1,952.80	20,45,511.44
58	04/08/2020 17:32:17	04/08/2020	CASH CARD ISSUANCE FEES		Dr.	INR	991.20	20,43,558.64
59	04/08/2020 17:01:57	04/08/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES P LTD	963775	Dr.	INR	1,20,00,000.00	20,44,549.84
60	04/08/2020 16:20:26	04/08/2020	NEFT-P20080485895976-GRAM TARA		Cr.	INR	1,20,00,000.00	1,40,44,549.84
61	04/08/2020 14:05:29	04/08/2020	NEFT-AXISCN0054804065-RAZORPAY		Cr.	INR	15,622.40	20,44,549.84
62	03/08/2020 18:36:44	03/08/2020	NEFT-AXISCN0054758620-RAZORPAY		Cr.	INR	1,952.80	20,28,927.44

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
14	48	15383711	47859942

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

ORISSA
 INDIA

Account No : 0042102000044208

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF FROM CC A/C		Cr.	INR	50,00,000.00	95,50,164.83
2	30/09/2020 19:22:02	30/09/2020	NEFT-KKBK202742513456-SKH MAGN		Cr.	INR	64,406.00	45,50,164.83
3	30/09/2020 13:06:52	30/09/2020	INET/0042102000044208To0042102000047825/		Dr.	INR	6,00,000.00	44,85,758.83
4	30/09/2020 08:40:16	30/09/2020	Normal Int:2465.00 and TAX:184.87.		Cr.	INR	2,280.13	50,85,758.83
5	29/09/2020 17:09:54	29/09/2020	RTGS/IBKLR92020092900000571/RESERVE BANK OF INDIA	963647	Dr.	INR	28,65,665.00	50,83,478.70
6	29/09/2020 16:37:32	29/09/2020	FD BOOKING FOR 1 YR	963648	Dr.	INR	1,00,000.00	79,49,143.70
7	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,35,322.00	80,49,143.70
8	29/09/2020 14:22:46	29/09/2020	NEFT-AXISCN0057937695-RAZORPAY		Cr.	INR	1.96	99,84,465.70
9	29/09/2020 13:46:49	29/09/2020	NEFT-OUTWARD-DR-GTET102746	963646	Dr.	INR	1,02,746.00	99,84,463.74
10	28/09/2020 15:58:28	28/09/2020	RTGS/HDFCR52020092899494095/SKH METALS LIMITED		Cr.	INR	11,28,531.00	1,00,87,209.74
11	28/09/2020 14:03:38	28/09/2020	NEFT-AXISCN0057852965-RAZORPAY		Cr.	INR	1,960.00	89,58,678.74
12	28/09/2020 13:34:46	28/09/2020	NEFT-N272201256078619-LINK HOS		Cr.	INR	8,616.00	89,56,718.74
13	28/09/2020 10:34:04	28/09/2020	INET/0042102000044208To0042102000047825/		Dr.	INR	1,00,000.00	89,48,102.74
14	25/09/2020 16:38:51	25/09/2020	CMS_RTGS_DIVERSIFIED PAYMENT		Dr.	INR	40,00,000.00	90,48,102.74
15	25/09/2020 15:53:48	25/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	18,874.00	1,30,48,102.74
16	25/09/2020 15:53:48	25/09/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,414.00	1,30,66,976.74
17	25/09/2020 15:53:47	25/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	24,812.00	1,30,74,390.74
18	25/09/2020 15:53:47	25/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	93,816.00	1,30,99,202.74
19	25/09/2020 15:53:45	25/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	15,000.00	1,31,93,018.74
20	25/09/2020 14:03:38	25/09/2020	NEFT-AXISCN0057755987-RAZORPAY		Cr.	INR	8,787.60	1,32,08,018.74

21	25/09/2020 10:11:40	25/09/2020	INET/0042102000047010To0042102000044208/	Cr.	INR	25,00,000.00	1,31,99,231.14
22	24/09/2020 16:27:47	24/09/2020	CMS_RTGS_Vendor Settle	Dr.	INR	9,06,398.00	1,06,99,231.14
23	24/09/2020 16:27:47	24/09/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	30,520.00	1,16,05,629.14
24	24/09/2020 16:27:47	24/09/2020	CMS_NEFT_Vendor Settle	Dr.	INR	4,01,716.00	1,16,36,149.14
25	24/09/2020 14:56:44	24/09/2020	CMS_RTGS_Vendor Settle	Dr.	INR	2,19,867.00	1,20,37,865.14
26	24/09/2020 14:56:43	24/09/2020	CMS_NEFT_Vendor Settle	Dr.	INR	9,29,150.00	1,22,57,732.14
27	24/09/2020 14:56:43	24/09/2020	CMS_NEFT_vendor advance	Dr.	INR	29,823.00	1,31,86,882.14
28	24/09/2020 10:20:12	24/09/2020	INET/0042102000047010To0042102000044208/	Cr.	INR	25,00,000.00	1,32,16,705.14
29	23/09/2020 17:02:55	23/09/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	12,000.00	1,07,16,705.14
30	23/09/2020 17:02:55	23/09/2020	CMS_NEFT_VENDOR SETTLE	Dr.	INR	21,417.00	1,07,28,705.14
31	23/09/2020 17:02:48	23/09/2020	CMS_FT_VENDOR SETTLE	Dr.	INR	18,45,489.00	1,07,50,122.14
32	23/09/2020 17:02:47	23/09/2020	CMS_RTGS_VENDOR SETTLE	Dr.	INR	89,38,878.00	1,25,95,611.14
33	23/09/2020 14:33:47	23/09/2020	CMS_RTGS_VENDOR SETTLE	Dr.	INR	6,81,773.00	2,15,34,489.14
34	23/09/2020 14:33:47	23/09/2020	CMS_NEFT_VENDOR SETTLE	Dr.	INR	8,34,059.00	2,22,16,262.14
35	22/09/2020 16:13:50	22/09/2020	INET/0042102000044208To0042102000047825/	Dr.	INR	1,00,000.00	2,30,50,321.14
36	22/09/2020 14:35:11	22/09/2020	NEFT-AXISCN0057515124-RAZORPAY	Cr.	INR	9,764.00	2,31,50,321.14
37	21/09/2020 18:08:21	21/09/2020	NEFT-N265201250958094-LINK HOS	Cr.	INR	35,000.00	2,31,40,557.14
38	21/09/2020 18:04:51	21/09/2020	NEFT-AXISCN0057446372-RAZORPAY	Cr.	INR	1,952.80	2,31,05,557.14
39	21/09/2020 13:33:48	21/09/2020	CMS_NEFT_FFS OF GRATUITY	Dr.	INR	58,171.00	2,31,03,604.34
40	19/09/2020 14:34:39	19/09/2020	IPAY/ESHPI/687521805/2000567126/Telangana	Dr.	INR	750.00	2,31,61,775.34
41	19/09/2020 14:33:58	19/09/2020	IPAY/ESHPI/687521765/2000567143/Telangana	Dr.	INR	1,250.00	2,31,62,525.34
42	19/09/2020 14:33:24	19/09/2020	IPAY/ESHPI/687521723/2000567158/Telangana	Dr.	INR	200.00	2,31,63,775.34
43	19/09/2020 14:32:18	19/09/2020	IPAY/ESHPI/687521665/2000567186/Telangana	Dr.	INR	300.00	2,31,63,975.34
44	19/09/2020 14:31:43	19/09/2020	IPAY/ESHPI/687521635/2000567198/Telangana	Dr.	INR	500.00	2,31,64,275.34
45	19/09/2020 14:30:46	19/09/2020	IPAY/ESHPI/687521581/2000567203/Telangana	Dr.	INR	150.00	2,31,64,775.34
46	19/09/2020 13:12:29	19/09/2020	IPAY/ESHPI/687517179/MH004536446202021E/Maharashtra	Dr.	INR	4,175.00	2,31,64,925.34
47	19/09/2020 13:07:26	19/09/2020	IPAY/ESHPI/687516889/MH004535754202021E/Maharashtra	Dr.	INR	5,625.00	2,31,69,100.34
48	19/09/2020 13:06:37	19/09/2020	IPAY/ESHPI/687516833/MH004535900202021E/Maharashtra	Dr.	INR	1,400.00	2,31,74,725.34
49	19/09/2020 12:39:29	19/09/2020	IPAY/ESHPI/687515009/MH004532371202021E/Maharashtra	Dr.	INR	10,000.00	2,31,76,125.34
50	19/09/2020 12:38:02	19/09/2020	IPAY/ESHPI/687514879/MH004533818202021E/Maharashtra	Dr.	INR	400.00	2,31,86,125.34
51	19/09/2020 12:31:26	19/09/2020	IPAY/ESHPI/687514481/MH004533994202021E/Maharashtra	Dr.	INR	1,835.00	2,31,86,525.34
52	19/09/2020 11:42:53	19/09/2020	IPAY/ESHPI/687511411/2269897931/Karnataka	Dr.	INR	7,390.00	2,31,88,360.34
53	19/09/2020 11:42:12	19/09/2020	IPAY/ESHPI/687511359/2249897964/Karnataka	Dr.	INR	600.00	2,31,95,750.34
54	19/09/2020 11:41:33	19/09/2020	IPAY/ESHPI/687511309/2298897985/Karnataka	Dr.	INR	1,400.00	2,31,96,350.34
55	19/09/2020 11:40:58	19/09/2020	IPAY/ESHPI/687511269/2285898021/Karnataka	Dr.	INR	800.00	2,31,97,750.34

56	19/09/2020 11:40:12	19/09/2020	IPAY/ESHP//687511213/2258898051/Karnataka		Dr.	INR	10,200.00	2,31,98,550.34
57	19/09/2020 11:39:33	19/09/2020	IPAY/ESHP//687511175/2277898073/Karnataka		Dr.	INR	5,600.00	2,32,08,750.34
58	19/09/2020 11:38:53	19/09/2020	IPAY/ESHP//687511133/2222898091/Karnataka		Dr.	INR	200.00	2,32,14,350.34
59	19/09/2020 11:38:10	19/09/2020	IPAY/ESHP//687511087/2241898113/Karnataka		Dr.	INR	1,600.00	2,32,14,550.34
60	19/09/2020 11:37:23	19/09/2020	IPAY/ESHP//687511047/2221898146/Karnataka		Dr.	INR	2,000.00	2,32,16,150.34
61	19/09/2020 11:36:37	19/09/2020	IPAY/ESHP//687511009/2294898205/Karnataka		Dr.	INR	3,600.00	2,32,18,150.34
62	19/09/2020 11:35:57	19/09/2020	IPAY/ESHP//687510965/2269898222/Karnataka		Dr.	INR	1,000.00	2,32,21,750.34
63	18/09/2020 14:03:30	18/09/2020	NEFT-AXISCN0057333982-RAZORPAY		Cr.	INR	2,929.20	2,32,22,750.34
64	17/09/2020 12:51:04	17/09/2020	GLOBAL COMPETENCY ASSESSMENT		Cr.	INR	3,02,180.00	2,32,19,821.14
65	16/09/2020 16:05:35	16/09/2020	NEFT-CITIN20132120621-ADVIK HI		Cr.	INR	4,33,900.63	2,29,17,641.14
66	16/09/2020 16:05:05	16/09/2020	NEFT-CITIN20132120623-ADVIK HI		Cr.	INR	2,02,522.63	2,24,83,740.51
67	16/09/2020 14:04:22	16/09/2020	NEFT-AXISCN0057186579-RAZORPAY		Cr.	INR	976.40	2,22,81,217.88
68	15/09/2020 18:39:31	15/09/2020	NEFT-N259201245827920-SKYY RID		Cr.	INR	36,816.00	2,22,80,241.48
69	15/09/2020 18:39:13	15/09/2020	NEFT-AXTB202596989319-LIC OF I		Cr.	INR	73,096.00	2,22,43,425.48
70	15/09/2020 14:59:47	15/09/2020	IPAY/ESHP//687360317/02320120982586/Employee State		Dr.	INR	29,211.00	2,21,70,329.48
71	15/09/2020 14:58:53	15/09/2020	IPAY/ESHP//687360227/04120120230043/Employee State		Dr.	INR	10,047.00	2,21,99,540.48
72	15/09/2020 14:57:36	15/09/2020	IPAY/ESHP//687360109/04320120224396/Employee State		Dr.	INR	2,833.00	2,22,09,587.48
73	15/09/2020 14:05:04	15/09/2020	NEFT-AXISCN0057107702-RAZORPAY		Cr.	INR	23,929.00	2,22,12,420.48
74	15/09/2020 13:22:40	15/09/2020	IPAY/ESHP//687352503/05320117801114/Employee State		Dr.	INR	19,620.00	2,21,88,491.48
75	15/09/2020 13:21:45	15/09/2020	IPAY/ESHP//687352411/02320118523797/Employee State		Dr.	INR	20,974.00	2,22,08,111.48
76	15/09/2020 13:20:43	15/09/2020	IPAY/ESHP//687352287/04120117786102/Employee State		Dr.	INR	8,780.00	2,22,29,085.48
77	15/09/2020 13:19:43	15/09/2020	IPAY/ESHP//687352221/04320117783729/Employee State		Dr.	INR	2,940.00	2,22,37,865.48
78	15/09/2020 13:17:56	15/09/2020	IPAY/ESHP//687352097/05220118529627/Employee State		Dr.	INR	6,040.00	2,22,40,805.48
79	15/09/2020 12:55:54	15/09/2020	IPAY/ESHP//687350163/05320114780702/Employee State		Dr.	INR	18,670.00	2,22,46,845.48
80	15/09/2020 12:55:02	15/09/2020	IPAY/ESHP//687350095/02320115589853/Employee State		Dr.	INR	25,123.00	2,22,65,515.48
81	15/09/2020 12:54:06	15/09/2020	IPAY/ESHP//687350009/04120114770067/Employee State		Dr.	INR	9,059.00	2,22,90,638.48
82	15/09/2020 12:53:07	15/09/2020	IPAY/ESHP//687349931/04320114772184/Employee State		Dr.	INR	1,911.00	2,22,99,697.48
83	15/09/2020 12:51:53	15/09/2020	IPAY/ESHP//687349809/05220115590307/Employee State		Dr.	INR	5,080.00	2,23,01,608.48
84	15/09/2020 12:23:37	15/09/2020	IPAY/ESHP//687347305/3602009011184/Employee Provid		Dr.	INR	77,376.00	2,23,06,688.48
85	15/09/2020 12:03:34	15/09/2020	IPAY/ESHP//687345597/02620125963066/Employee State		Dr.	INR	551.00	2,23,84,064.48
86	15/09/2020 12:00:01	15/09/2020	IPAY/ESHP//687345291/04320125955875/Employee State		Dr.	INR	1,625.00	2,23,84,615.48
87	15/09/2020 11:59:32	15/09/2020	IPAY/ESHP//687345247/04420126887736/Employee State		Dr.	INR	1,148.00	2,23,86,240.48
88	15/09/2020 11:58:39	15/09/2020	IPAY/ESHP//687345165/06020125953210/Employee State		Dr.	INR	697.00	2,23,87,388.48
89	15/09/2020 11:57:40	15/09/2020	IPAY/ESHP//687345081/04420126884373/Employee State		Dr.	INR	46.00	2,23,88,085.48
90	15/09/2020 11:57:12	15/09/2020	IPAY/ESHP//687345053/04420126883574/Employee State		Dr.	INR	245.00	2,23,88,131.48

91	15/09/2020 11:56:00	15/09/2020	IPAY/ESHP//687344939/04420126881943/Employee State	Dr.	INR	1,196.00	2,23,88,376.48
92	15/09/2020 11:55:15	15/09/2020	IPAY/ESHP//687344875/04420126889479/Employee State	Dr.	INR	563.00	2,23,89,572.48
93	15/09/2020 11:54:33	15/09/2020	IPAY/ESHP//687344807/04420126915604/Employee State	Dr.	INR	42,549.00	2,23,90,135.48
94	15/09/2020 11:53:52	15/09/2020	IPAY/ESHP//687344743/04420126897647/Employee State	Dr.	INR	598.00	2,24,32,684.48
95	15/09/2020 11:27:06	15/09/2020	IPAY/ESHP//687342503/04320125948068/Employee State	Dr.	INR	1,341.00	2,24,33,282.48
96	15/09/2020 11:26:20	15/09/2020	IPAY/ESHP//687342425/04420126897041/Employee State	Dr.	INR	7,095.00	2,24,34,623.48
97	15/09/2020 11:25:45	15/09/2020	IPAY/ESHP//687342373/04420126888445/Employee State	Dr.	INR	611.00	2,24,41,718.48
98	15/09/2020 11:24:49	15/09/2020	IPAY/ESHP//687342275/02820125957410/Employee State	Dr.	INR	681.00	2,24,42,329.48
99	15/09/2020 11:24:17	15/09/2020	IPAY/ESHP//687342229/04320125954391/Employee State	Dr.	INR	1,825.00	2,24,43,010.48
100	15/09/2020 11:23:37	15/09/2020	IPAY/ESHP//687342167/04320125952287/Employee State	Dr.	INR	3,515.00	2,24,44,835.48
101	15/09/2020 11:22:52	15/09/2020	IPAY/ESHP//687342107/04420126871515/Employee State	Dr.	INR	1,059.00	2,24,48,350.48
102	15/09/2020 11:21:05	15/09/2020	IPAY/ESHP//687341969/04420126886588/Employee State	Dr.	INR	663.00	2,24,49,409.48
103	15/09/2020 11:00:06	15/09/2020	IPAY/ESHP//687340497/01220124221494/Employee State	Dr.	INR	24,743.00	2,24,50,072.48
104	15/09/2020 10:59:30	15/09/2020	IPAY/ESHP//687340445/05320126192926/Employee State	Dr.	INR	14,753.00	2,24,74,815.48
105	15/09/2020 10:58:57	15/09/2020	IPAY/ESHP//687340407/02320127152122/Employee State	Dr.	INR	38,774.00	2,24,89,568.48
106	15/09/2020 10:58:16	15/09/2020	IPAY/ESHP//687340375/04120126236090/Employee State	Dr.	INR	13,260.00	2,25,28,342.48
107	15/09/2020 10:57:41	15/09/2020	IPAY/ESHP//687340339/04320126234360/Employee State	Dr.	INR	2,747.00	2,25,41,602.48
108	15/09/2020 10:55:40	15/09/2020	IPAY/ESHP//687340233/06720126232410/Employee State	Dr.	INR	4,785.00	2,25,44,349.48
109	15/09/2020 10:54:59	15/09/2020	IPAY/ESHP//687340191/06920126231028/Employee State	Dr.	INR	19,845.00	2,25,49,134.48
110	15/09/2020 10:54:14	15/09/2020	IPAY/ESHP//687340139/05220127164824/Employee State	Dr.	INR	13,360.00	2,25,68,979.48
111	14/09/2020 19:04:30	14/09/2020	NEFT-N258200432625706-CARRIER	Cr.	INR	10,08,612.00	2,25,82,339.48
112	14/09/2020 17:34:58	14/09/2020	IPAY/ESHP//687322831/3602009007413/Employee Provid	Dr.	INR	986.00	2,15,73,727.48
113	14/09/2020 15:52:43	14/09/2020	IPAY/ESHP//687310675/3602009009802/Employee Provid	Dr.	INR	937.00	2,15,74,713.48
114	14/09/2020 15:41:49	14/09/2020	IPAY/ESHP//687309499/05320126113716/Employee State	Dr.	INR	1,179.00	2,15,75,650.48
115	14/09/2020 15:40:37	14/09/2020	IPAY/ESHP//687309365/05320125873695/Employee State	Dr.	INR	532.00	2,15,76,829.48
116	14/09/2020 15:39:07	14/09/2020	IPAY/ESHP//687309217/05320126098662/Employee State	Dr.	INR	2,633.00	2,15,77,361.48
117	14/09/2020 15:38:01	14/09/2020	IPAY/ESHP//687309091/05320125895509/Employee State	Dr.	INR	26,377.00	2,15,79,994.48
118	14/09/2020 15:36:51	14/09/2020	IPAY/ESHP//687308963/06920125819535/Employee State	Dr.	INR	10,263.00	2,16,06,371.48
119	14/09/2020 15:34:58	14/09/2020	IPAY/ESHP//687308753/03120126726149/Employee State	Dr.	INR	761.00	2,16,16,634.48
120	14/09/2020 15:15:58	14/09/2020	IPAY/ESHP//687307059/06920125866447/Employee State	Dr.	INR	214.00	2,16,17,395.48
121	14/09/2020 15:12:42	14/09/2020	IPAY/ESHP//687306803/05320125813598/Employee State	Dr.	INR	4,877.00	2,16,17,609.48
122	14/09/2020 15:11:37	14/09/2020	IPAY/ESHP//687306701/06920125811920/Employee State	Dr.	INR	10,593.00	2,16,22,486.48
123	14/09/2020 15:09:30	14/09/2020	IPAY/ESHP//687306533/05320125778677/Employee State	Dr.	INR	14,143.00	2,16,33,079.48
124	14/09/2020 15:08:30	14/09/2020	IPAY/ESHP//687306421/05320125768003/Employee State	Dr.	INR	25,287.00	2,16,47,222.48
125	14/09/2020 15:07:27	14/09/2020	IPAY/ESHP//687306329/03120126690981/Employee State	Dr.	INR	50,948.00	2,16,72,509.48

126	14/09/2020 15:06:23	14/09/2020	IPAY/ESHP//687306235/05320125784832/Employee State	Dr.	INR	947.00	2,17,23,457.48
127	14/09/2020 15:05:18	14/09/2020	IPAY/ESHP//687306155/05320125761310/Employee State	Dr.	INR	29,092.00	2,17,24,404.48
128	14/09/2020 14:41:54	14/09/2020	IPAY/ESHP//687303899/3602009007189/Employee Provid	Dr.	INR	4,513.00	2,17,53,496.48
129	14/09/2020 14:40:49	14/09/2020	IPAY/ESHP//687303809/3602009007246/Employee Provid	Dr.	INR	1,19,548.00	2,17,58,009.48
130	14/09/2020 14:39:35	14/09/2020	IPAY/ESHP//687303717/3602009006860/Employee Provid	Dr.	INR	51,883.00	2,18,77,557.48
131	14/09/2020 14:38:27	14/09/2020	IPAY/ESHP//687303597/3602009009399/Employee Provid	Dr.	INR	9,506.00	2,19,29,440.48
132	14/09/2020 14:37:09	14/09/2020	IPAY/ESHP//687303469/3602009007405/Employee Provid	Dr.	INR	3,431.00	2,19,38,946.48
133	14/09/2020 14:36:03	14/09/2020	IPAY/ESHP//687303381/3602009007197/Employee Provid	Dr.	INR	20,210.00	2,19,42,377.48
134	14/09/2020 14:03:38	14/09/2020	NEFT-AXISCN0057005787-RAZORPAY	Cr.	INR	4,882.00	2,19,62,587.48
135	14/09/2020 12:16:01	14/09/2020	IPAY/ESHP//687291589/3602009007015/Employee Provid	Dr.	INR	71,075.00	2,19,57,705.48
136	14/09/2020 12:14:52	14/09/2020	IPAY/ESHP//687291487/3602009007194/Employee Provid	Dr.	INR	1,14,043.00	2,20,28,780.48
137	14/09/2020 12:13:33	14/09/2020	IPAY/ESHP//687291373/3602009007691/Employee Provid	Dr.	INR	34,381.00	2,21,42,823.48
138	14/09/2020 12:11:58	14/09/2020	IPAY/ESHP//687291243/3602009007671/Employee Provid	Dr.	INR	2,68,668.00	2,21,77,204.48
139	14/09/2020 12:10:34	14/09/2020	IPAY/ESHP//687291101/3602009006915/Employee Provid	Dr.	INR	3,325.00	2,24,45,872.48
140	14/09/2020 11:32:13	14/09/2020	IPAY/ESHP//687288179/3602009007649/Employee Provid	Dr.	INR	11,039.00	2,24,49,197.48
141	14/09/2020 11:30:37	14/09/2020	IPAY/ESHP//687288045/3602009007644/Employee Provid	Dr.	INR	25,681.00	2,24,60,236.48
142	14/09/2020 11:24:56	14/09/2020	IPAY/ESHP//687287669/3602009007634/Employee Provid	Dr.	INR	80,200.00	2,24,85,917.48
143	14/09/2020 11:23:36	14/09/2020	IPAY/ESHP//687287583/3602009007421/Employee Provid	Dr.	INR	1,67,494.00	2,25,66,117.48
144	14/09/2020 11:21:10	14/09/2020	IPAY/ESHP//687287405/3602009008072/Employee Provid	Dr.	INR	37,416.00	2,27,33,611.48
145	14/09/2020 11:19:43	14/09/2020	IPAY/ESHP//687287293/3602009009383/Employee Provid	Dr.	INR	1,06,999.00	2,27,71,027.48
146	14/09/2020 11:18:07	14/09/2020	IPAY/ESHP//687287173/3602009009386/Employee Provid	Dr.	INR	65,760.00	2,28,78,026.48
147	14/09/2020 11:16:36	14/09/2020	IPAY/ESHP//687287069/3602009009409/Employee Provid	Dr.	INR	3,14,210.00	2,29,43,786.48
148	14/09/2020 07:39:29	14/09/2020	NEFT-22746866891DC-SMS INDIA P	Cr.	INR	39,881.94	2,32,57,996.48
149	11/09/2020 16:42:19	11/09/2020	IPAY/ESHP//687239433/2EC743F6C2/Odisha	Dr.	INR	36,125.00	2,32,18,114.54
150	11/09/2020 16:31:55	11/09/2020	IPAY/ESHP//687238517/3602009007179/Employee Provid	Dr.	INR	4,95,058.00	2,32,54,239.54
151	11/09/2020 14:05:47	11/09/2020	NEFT-AXISCN0056921289-RAZORPAY	Cr.	INR	2,929.20	2,37,49,297.54
152	10/09/2020 17:01:41	10/09/2020	IPAY/ESHP//687197869//CBDT DTC281	Dr.	INR	92,524.00	2,37,46,368.34
153	10/09/2020 17:01:00	10/09/2020	IPAY/ESHP//687197827//CBDT DTC281	Dr.	INR	3,000.00	2,38,38,892.34
154	10/09/2020 16:50:31	10/09/2020	IPAY/ESHP//687196963//CBDT DTC281	Dr.	INR	24,125.00	2,38,41,892.34
155	10/09/2020 16:48:19	10/09/2020	IPAY/ESHP//687196785//CBDT DTC281	Dr.	INR	3,479.00	2,38,66,017.34
156	10/09/2020 15:35:30	10/09/2020	IPAY/ESHP//687190627//CBDT DTC281	Dr.	INR	76,614.00	2,38,69,496.34
157	10/09/2020 15:32:28	10/09/2020	IPAY/ESHP//687190343//CBDT DTC281	Dr.	INR	504.00	2,39,46,110.34
158	10/09/2020 15:29:21	10/09/2020	IPAY/ESHP//687190023//CBDT DTC281	Dr.	INR	13,240.00	2,39,46,614.34
159	10/09/2020 14:04:03	10/09/2020	NEFT-AXISCN0056848098-RAZORPAY	Cr.	INR	4,393.80	2,39,59,854.34
160	09/09/2020 14:36:19	09/09/2020	NEFT-AXISCN0056772154-RAZORPAY	Cr.	INR	1,952.80	2,39,55,460.54

161	08/09/2020 14:34:38	08/09/2020	NEFT-AXISCN0056683812-RAZORPAY		Cr.	INR	14,646.00	2,39,53,507.74
162	07/09/2020 16:04:43	07/09/2020	NEFT-KKBKH20251760500-SIAC SKH		Cr.	INR	1,19,003.00	2,39,38,861.74
163	07/09/2020 15:35:17	07/09/2020	NEFT-N251201236753199-SKYY RID		Cr.	INR	37,760.00	2,38,19,858.74
164	07/09/2020 14:06:03	07/09/2020	NEFT-AXISCN0056609364-RAZORPAY		Cr.	INR	1,952.80	2,37,82,098.74
165	07/09/2020 11:39:31	07/09/2020	IPAY/ESHPI/687016483/20091800011133/GSTN		Dr.	INR	500.00	2,37,80,145.94
166	07/09/2020 11:28:00	07/09/2020	IPAY/ESHPI/687015435/20091800011092/GSTN		Dr.	INR	2,25,203.00	2,37,80,645.94
167	07/09/2020 10:47:55	07/09/2020	IPAY/ESHPI/687012359/20091800010975/GSTN		Dr.	INR	500.00	2,40,05,848.94
168	05/09/2020 18:42:24	05/09/2020	IMPS/024918647138/NARAYAN SU/Indian /XX5306/66780		Cr.	INR	66,780.00	2,40,06,348.94
169	05/09/2020 14:03:52	05/09/2020	NEFT-AXISCN0056547085-RAZORPAY		Cr.	INR	5,858.40	2,39,39,568.94
170	05/09/2020 12:31:30	05/09/2020	INET/0042102000044208To0042102000047010/		Dr.	INR	8,00,000.00	2,39,33,710.54
171	04/09/2020 14:05:05	04/09/2020	NEFT-AXISCN0056494347-RAZORPAY		Cr.	INR	6,834.80	2,47,33,710.54
172	03/09/2020 15:34:07	03/09/2020	CMS_NEFT_GST LATE FEE		Dr.	INR	500.00	2,47,26,875.74
173	03/09/2020 14:04:19	03/09/2020	NEFT-AXISCN0056413216-RAZORPAY		Cr.	INR	7,811.20	2,47,27,375.74
174	02/09/2020 14:34:15	02/09/2020	NEFT-AXISCN0056347936-RAZORPAY		Cr.	INR	16,130.40	2,47,19,564.54
175	01/09/2020 17:41:57	01/09/2020	RTGS/IBKLR92020090100014780/GST	963777	Dr.	INR	43,57,089.00	2,47,03,434.14
176	01/09/2020 17:40:24	01/09/2020	RTGS/IBKLR92020090100014745/GST	963776	Dr.	INR	15,12,874.00	2,90,60,523.14
177	01/09/2020 17:34:57	01/09/2020	RTGS/IBKLR92020090100014610/GST	963778	Dr.	INR	44,42,797.00	3,05,73,397.14
178	01/09/2020 14:39:50	01/09/2020	028962-OBOC-GRAM		Cr.	INR	5,00,000.00	3,50,16,194.14
179	01/09/2020 14:34:39	01/09/2020	NEFT-AXISCN0056258198-RAZORPAY		Cr.	INR	488.20	3,45,16,194.14
180	01/09/2020 10:32:41	01/09/2020	UPI/024510545987/NIBEDITA MOHAKUD		Cr.	INR	12,500.00	3,45,15,705.94

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
141	39	39143107	14190066

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	28/10/2020 15:27:08	28/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	70,000.00	72,98,005.16
22	28/10/2020 15:27:05	28/10/2020	CMS_FT_staff advance		Dr.	INR	20,000.00	73,68,005.16
23	27/10/2020 17:06:07	27/10/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,000.00	73,88,005.16
24	27/10/2020 17:06:07	27/10/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	31,042.00	74,03,005.16
25	27/10/2020 17:06:07	27/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	74,34,047.16
26	27/10/2020 17:06:06	27/10/2020	CMS_FT_Staff Advance		Dr.	INR	20,000.00	74,59,047.16
27	27/10/2020 16:03:20	27/10/2020	UPI/030130430841/PRABODHA RANJAN DAS		Cr.	INR	5,000.00	74,79,047.16
28	27/10/2020 16:02:02	27/10/2020	UPI/030183012302/PRABODHA RANJAN DAS		Cr.	INR	4,000.00	74,74,047.16
29	27/10/2020 15:34:04	27/10/2020	IPAY/ESHPI/688831415/3602010014056/Employee Provid		Dr.	INR	2,469.00	74,70,047.16
30	27/10/2020 15:31:11	27/10/2020	IPAY/ESHPI/688831193/3602010014111/Employee Provid		Dr.	INR	11,469.00	74,72,516.16
31	27/10/2020 14:12:35	27/10/2020	NEFT-BKIDN20301455320-TAPASWIN		Cr.	INR	1,00,000.00	74,83,985.16
32	27/10/2020 12:32:38	27/10/2020	RTGS/HDFCR52020102754327376/SKH METALS LIMITED		Cr.	INR	14,08,922.00	73,83,985.16
33	27/10/2020 12:17:20	27/10/2020	ACH10-CPSMSGENERIC-C1020248220		Cr.	INR	20,17,167.00	59,75,063.16
34	27/10/2020 12:13:18	27/10/2020	NEFT-AXISP00154963537-QH TALBR		Cr.	INR	2,29,757.26	39,57,896.16
35	26/10/2020 17:19:57	26/10/2020	UPI/030017485203/SHIBANAND BHOI		Cr.	INR	2,000.00	37,28,138.90
36	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	2,31,250.00	37,26,138.90
37	23/10/2020 16:10:02	23/10/2020	CMS_FT_Settlement		Dr.	INR	8,500.00	39,57,388.90
38	23/10/2020 15:57:06	23/10/2020	CMS_RTGS_INCENTIVE		Dr.	INR	2,31,250.00	39,65,888.90
39	23/10/2020 15:57:05	23/10/2020	CMS_NEFT_INCENTIVE		Dr.	INR	5,81,250.00	41,97,138.90
40	23/10/2020 15:57:05	23/10/2020	CMS_FT_INCENTIVE		Dr.	INR	10,000.00	47,78,388.90
41	23/10/2020 15:54:04	23/10/2020	CMS_GTETS PVT LTD		Cr.	INR	27,00,000.00	47,88,388.90
42	23/10/2020 14:07:40	23/10/2020	NEFT-AXISCN0059599423-RAZORPAY		Cr.	INR	980.00	20,88,388.90
43	23/10/2020 07:34:41	23/10/2020	CMS_RTGS_PARTNER SHARE		Dr.	INR	2,46,250.00	20,87,408.90
44	23/10/2020 07:34:40	23/10/2020	CMS_RTGS_VENDER SETTLE		Dr.	INR	3,35,000.00	23,33,658.90
45	23/10/2020 07:34:31	23/10/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	45,755.00	26,68,658.90
46	23/10/2020 07:34:30	23/10/2020	CMS_NEFT_PARTNER SHARE		Dr.	INR	8,09,670.00	27,14,413.90
47	22/10/2020 16:56:04	22/10/2020	CMS_FT_Staff Settle		Dr.	INR	4,018.00	35,24,083.90
48	22/10/2020 16:54:07	22/10/2020	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	9,97,578.00	35,28,101.90
49	22/10/2020 16:54:04	22/10/2020	CMS_NEFT_Staff Advance		Dr.	INR	5,000.00	45,25,679.90
50	22/10/2020 16:54:04	22/10/2020	CMS_FT_staff advance		Dr.	INR	7,000.00	45,30,679.90
51	22/10/2020 16:54:04	22/10/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	45,37,679.90
52	22/10/2020 16:54:03	22/10/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	3,920.00	45,57,679.90
53	22/10/2020 16:54:03	22/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,430.00	45,61,599.90
54	22/10/2020 16:54:03	22/10/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,090.00	45,74,029.90
55	22/10/2020 16:54:03	22/10/2020	CMS_NEFT_Vendor advance		Dr.	INR	12,720.00	45,76,119.90

56	22/10/2020 14:21:05	22/10/2020	CMS_NEFT_CCD		Dr.	INR	41,500.00	45,88,839.90
57	22/10/2020 14:06:29	22/10/2020	NEFT-AXISCN0059517328-RAZORPAY		Cr.	INR	976.40	46,30,339.90
58	22/10/2020 13:24:18	22/10/2020	IPAY/ESHP//688689707//CBDT DTC281		Dr.	INR	1,000.00	46,29,363.50
59	22/10/2020 11:07:26	22/10/2020	NEFT-KKBKH20296837838-THE INTE		Cr.	INR	97,125.00	46,30,363.50
60	22/10/2020 06:12:42	22/10/2020	IPAY/SCH/NEFT/006886763131/915020001983208/BETTE RP		Dr.	INR	1,00,000.00	45,33,238.50
61	22/10/2020 06:12:41	22/10/2020	IPAY/SCH/NEFT/006886763091/915020001983208/BETTE RP		Dr.	INR	2,00,000.00	46,33,238.50
62	22/10/2020 06:12:41	22/10/2020	IPAY/SCH/NEFT/006886763071/915020001983208/BETTE RP		Dr.	INR	2,00,000.00	48,33,238.50
63	22/10/2020 06:12:40	22/10/2020	IPAY/SCH/NEFT/006886763051/915020001983208/BETTE RP		Dr.	INR	2,00,000.00	50,33,238.50
64	21/10/2020 19:06:17	21/10/2020	NEFT-RETNH20295406744-GRAM TAR		Cr.	INR	7,00,000.00	52,33,238.50
65	21/10/2020 18:06:34	21/10/2020	IPAY/INST/NEFT/006886689391/2220000000030/GRAM TAR		Dr.	INR	7,00,000.00	45,33,238.50
66	21/10/2020 17:58:32	21/10/2020	YOURSELF FOR FD	963652	Dr.	INR	2,00,00,000.00	52,33,238.50
67	21/10/2020 16:00:11	21/10/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	2,52,33,238.50
68	21/10/2020 16:00:00	21/10/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	2,72,83,728.50
69	21/10/2020 15:50:08	21/10/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	2,75,10,866.50
70	21/10/2020 15:50:04	21/10/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	2,95,61,356.50
71	21/10/2020 12:13:03	21/10/2020	CMS_Gram Tarang		Cr.	INR	2,00,00,000.00	2,97,88,494.50
72	21/10/2020 12:11:03	21/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	12,850.00	97,88,494.50
73	20/10/2020 16:43:34	20/10/2020	IPAY/ESHP//688617741/04420130756051/Employee State		Dr.	INR	1,236.00	98,01,344.50
74	20/10/2020 15:46:06	20/10/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	98,02,580.50
75	20/10/2020 15:46:06	20/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	40,000.00	98,07,580.50
76	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_Settlement		Dr.	INR	11,800.00	98,47,580.50
77	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	29,097.00	98,59,380.50
78	20/10/2020 14:41:53	20/10/2020	NEFT-AXISCN0059355957-RAZORPAY		Cr.	INR	2,929.20	98,88,477.50
79	20/10/2020 14:11:15	20/10/2020	NEFT-KKBK202946273392-SKH MAGN		Cr.	INR	78,802.00	98,85,548.30
80	20/10/2020 13:47:48	20/10/2020	CASH CARD REFUND-NIHAL SINGH		Cr.	INR	6,592.24	98,06,746.30
81	20/10/2020 13:16:00	20/10/2020	CMS_FT_FUND TRF		Dr.	INR	20,00,000.00	98,00,154.06
82	20/10/2020 12:20:13	20/10/2020	IPAY/ESHP//688595549/05320130302384/Employee State		Dr.	INR	905.00	1,18,00,154.06
83	20/10/2020 12:12:20	20/10/2020	IPAY/ESHP//688594921/2ECDBE1884/Odisha		Dr.	INR	38,650.00	1,18,01,059.06
84	20/10/2020 12:02:11	20/10/2020	IPAY/ESHP//688593987/2000654354/Telangana		Dr.	INR	300.00	1,18,39,709.06
85	20/10/2020 12:01:22	20/10/2020	IPAY/ESHP//688593911/2000654312/Telangana		Dr.	INR	550.00	1,18,40,009.06
86	20/10/2020 12:00:24	20/10/2020	IPAY/ESHP//688593815/2000654294/Telangana		Dr.	INR	1,050.00	1,18,40,559.06
87	20/10/2020 11:59:31	20/10/2020	IPAY/ESHP//688593747/2000654265/Telangana		Dr.	INR	150.00	1,18,41,609.06
88	20/10/2020 11:58:25	20/10/2020	IPAY/ESHP//688593659/2000654211/Telangana		Dr.	INR	1,450.00	1,18,41,759.06
89	20/10/2020 11:57:26	20/10/2020	IPAY/ESHP//688593589/2000654184/Telangana		Dr.	INR	900.00	1,18,43,209.06
90	20/10/2020 11:39:48	20/10/2020	IPAY/ESHP//688592251/MH005829691202021E/Maharashtr		Dr.	INR	3,600.00	1,18,44,109.06

91	20/10/2020 11:38:58	20/10/2020	IPAY/ESHPI/688592175/MH005829308202021E/Maharashtra	Dr.	INR	1,400.00	1,18,47,709.06
92	20/10/2020 11:38:13	20/10/2020	IPAY/ESHPI/688592109/MH005828556202021E/Maharashtra	Dr.	INR	5,425.00	1,18,49,109.06
93	20/10/2020 11:37:16	20/10/2020	IPAY/ESHPI/688592035/MH005828253202021E/Maharashtra	Dr.	INR	1,200.00	1,18,54,534.06
94	20/10/2020 11:36:02	20/10/2020	IPAY/ESHPI/688591953/MH005827945202021E/Maharashtra	Dr.	INR	9,600.00	1,18,55,734.06
95	20/10/2020 10:52:00	20/10/2020	CMS_NEFT_CONSULTANCY FEE	Dr.	INR	90,394.00	1,18,65,334.06
96	20/10/2020 09:35:26	20/10/2020	NEFT-CITIN20150159845-ADVIK HI	Cr.	INR	3,72,056.82	1,19,55,728.06
97	19/10/2020 17:42:24	19/10/2020	IPAY/ESHPI/688574425/2341015927/Karnataka	Dr.	INR	1,200.00	1,15,83,671.24
98	19/10/2020 17:40:50	19/10/2020	IPAY/ESHPI/688574293/2351015959/Karnataka	Dr.	INR	800.00	1,15,84,871.24
99	19/10/2020 17:39:38	19/10/2020	IPAY/ESHPI/688574191/2370015981/Karnataka	Dr.	INR	7,170.00	1,15,85,671.24
100	19/10/2020 17:38:50	19/10/2020	IPAY/ESHPI/688574133/2347015888/Karnataka	Dr.	INR	200.00	1,15,92,841.24
101	19/10/2020 17:37:56	19/10/2020	IPAY/ESHPI/688574025/2365015868/Karnataka	Dr.	INR	10,400.00	1,15,93,041.24
102	19/10/2020 17:22:04	19/10/2020	IPAY/ESHPI/688572737/2311015734/Karnataka	Dr.	INR	5,200.00	1,16,03,441.24
103	19/10/2020 17:21:24	19/10/2020	IPAY/ESHPI/688572685/2368015703/Karnataka	Dr.	INR	2,800.00	1,16,08,641.24
104	19/10/2020 17:20:41	19/10/2020	IPAY/ESHPI/688572625/2356015684/Karnataka	Dr.	INR	1,600.00	1,16,11,441.24
105	19/10/2020 17:19:47	19/10/2020	IPAY/ESHPI/688572569/2376015651/Karnataka	Dr.	INR	1,800.00	1,16,13,041.24
106	19/10/2020 17:18:59	19/10/2020	IPAY/ESHPI/688572511/2308015608/Karnataka	Dr.	INR	3,200.00	1,16,14,841.24
107	19/10/2020 17:17:51	19/10/2020	IPAY/ESHPI/688572419/2342015581/Karnataka	Dr.	INR	1,400.00	1,16,18,041.24
108	19/10/2020 16:15:33	19/10/2020	CMS_Gram Tarang	Cr.	INR	50,00,000.00	1,16,19,441.24
109	19/10/2020 16:13:33	19/10/2020	CMS_FT_Vendor Settle	Dr.	INR	1,76,800.00	66,19,441.24
110	19/10/2020 16:13:30	19/10/2020	CMS_NEFT_Staff Settle	Dr.	INR	40,912.00	67,96,241.24
111	19/10/2020 16:13:30	19/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	1,75,000.00	68,37,153.24
112	19/10/2020 16:13:30	19/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	1,07,738.00	70,12,153.24
113	19/10/2020 16:13:30	19/10/2020	CMS_NEFT_SETTLEMENT	Dr.	INR	24,812.00	71,19,891.24
114	19/10/2020 16:13:29	19/10/2020	CMS_NEFT_Vendor Settle	Dr.	INR	1,98,540.00	71,44,703.24
115	19/10/2020 16:13:29	19/10/2020	CMS_NEFT_Rent	Dr.	INR	3,83,541.00	73,43,243.24
116	19/10/2020 16:07:30	19/10/2020	NEFT-N293200447625564-CARRIER	Cr.	INR	19,79,956.00	77,26,784.24
117	19/10/2020 14:07:35	19/10/2020	NEFT-AXISCN0059279399-RAZORPAY	Cr.	INR	4,882.00	57,46,828.24
118	17/10/2020 16:37:05	17/10/2020	CMS_Gram Tarang	Cr.	INR	50,00,000.00	57,41,946.24
119	16/10/2020 14:29:48	16/10/2020	IPAY/ESHPI/688479673/20102000047140/GSTN	Dr.	INR	200.00	7,41,946.24
120	16/10/2020 14:29:14	16/10/2020	IPAY/ESHPI/688479637/20100900344429/GSTN	Dr.	INR	200.00	7,42,146.24
121	16/10/2020 13:31:27	16/10/2020	IPAY/ESHPI/688476301/20100600111614/GSTN	Dr.	INR	200.00	7,42,346.24
122	16/10/2020 13:30:48	16/10/2020	IPAY/ESHPI/688476241/20103700095264/GSTN	Dr.	INR	200.00	7,42,546.24
123	16/10/2020 13:29:53	16/10/2020	IPAY/ESHPI/688476175/20100300083516/GSTN	Dr.	INR	550.00	7,42,746.24
124	16/10/2020 13:29:05	16/10/2020	CMS_NEFT_GTET ODISHA SAL	Dr.	INR	2,48,700.00	7,43,296.24
125	16/10/2020 11:15:13	16/10/2020	IPAY/ESHPI/688466571/20101700007001/GSTN	Dr.	INR	200.00	9,91,996.24

126	16/10/2020 11:07:41	16/10/2020	IPAY/ESHP//688466073/20101800055906/GSTN		Dr.	INR	200.00	9,92,196.24
127	16/10/2020 11:06:56	16/10/2020	IPAY/ESHP//688466005/20100700195548/GSTN		Dr.	INR	80.00	9,92,396.24
128	16/10/2020 10:04:54	16/10/2020	NEFT-CITIN20148792062-ADVIK HI		Cr.	INR	5,82,292.97	9,92,476.24
129	16/10/2020 08:20:22	16/10/2020	CMS_NEFT_Cont Skill Coun		Dr.	INR	5,550.00	4,10,183.27
130	15/10/2020 16:45:36	15/10/2020	IPAY/ESHP//688445519/3602010010225/Employee Provid		Dr.	INR	2,130.00	4,15,733.27
131	15/10/2020 16:27:04	15/10/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,575.00	4,17,863.27
132	14/10/2020 17:39:29	14/10/2020	NEFT-AXISP00152126531-QH TALBR		Cr.	INR	2,41,440.10	4,19,438.27
133	14/10/2020 16:22:07	14/10/2020	CMS_NEFT_REFUND OF SALARY ADV		Dr.	INR	2,500.00	1,77,998.17
134	14/10/2020 16:22:06	14/10/2020	CMS_FT_OT AUG 2020		Dr.	INR	618.00	1,80,498.17
135	14/10/2020 14:06:54	14/10/2020	NEFT-AXISCN0058959574-RAZORPAY		Cr.	INR	9,568.72	1,81,116.17
136	14/10/2020 13:19:36	14/10/2020	IPAY/ESHP//688387299/3602010007814/Employee Provid		Dr.	INR	44,592.00	1,71,547.45
137	14/10/2020 13:18:42	14/10/2020	IPAY/ESHP//688387231/3602010007857/Employee Provid		Dr.	INR	2,73,004.00	2,16,139.45
138	14/10/2020 13:17:56	14/10/2020	IPAY/ESHP//688387171/3602010007881/Employee Provid		Dr.	INR	16,990.00	4,89,143.45
139	14/10/2020 13:17:02	14/10/2020	IPAY/ESHP//688387113/3602010007874/Employee Provid		Dr.	INR	29,526.00	5,06,133.45
140	14/10/2020 13:15:54	14/10/2020	IPAY/ESHP//688387011/3602010007873/Employee Provid		Dr.	INR	91,889.00	5,35,659.45
141	14/10/2020 13:14:16	14/10/2020	IPAY/ESHP//688386891/3602010007892/Employee Provid		Dr.	INR	1,90,907.00	6,27,548.45
142	14/10/2020 13:12:34	14/10/2020	IPAY/ESHP//688386747/3602010008298/Employee Provid		Dr.	INR	49,047.00	8,18,455.45
143	14/10/2020 13:11:44	14/10/2020	IPAY/ESHP//688386667/3602010008533/Employee Provid		Dr.	INR	1,07,074.00	8,67,502.45
144	14/10/2020 13:10:11	14/10/2020	IPAY/ESHP//688386547/3602010008296/Employee Provid		Dr.	INR	77,278.00	9,74,576.45
145	14/10/2020 13:09:33	14/10/2020	IPAY/ESHP//688386509/3602010008293/Employee Provid		Dr.	INR	3,26,677.00	10,51,854.45
146	14/10/2020 12:47:46	14/10/2020	IPAY/ESHP//688384611/3602010007835/Employee Provid		Dr.	INR	1,38,312.00	13,78,531.45
147	14/10/2020 12:47:03	14/10/2020	IPAY/ESHP//688384549/3602010007824/Employee Provid		Dr.	INR	69,752.00	15,16,843.45
148	14/10/2020 12:44:49	14/10/2020	IPAY/ESHP//688384399/3602010007838/Employee Provid		Dr.	INR	25,290.00	15,86,595.45
149	14/10/2020 12:43:54	14/10/2020	IPAY/ESHP//688384325/3602010007793/Employee Provid		Dr.	INR	1,11,276.00	16,11,885.45
150	14/10/2020 12:42:30	14/10/2020	IPAY/ESHP//688384239/3602010007791/Employee Provid		Dr.	INR	5,215.00	17,23,161.45
151	14/10/2020 12:41:43	14/10/2020	IPAY/ESHP//688384151/3602010007786/Employee Provid		Dr.	INR	60,193.00	17,28,376.45
152	14/10/2020 12:39:06	14/10/2020	IPAY/ESHP//688383931/3602010007849/Employee Provid		Dr.	INR	1,11,577.00	17,88,569.45
153	14/10/2020 12:38:18	14/10/2020	IPAY/ESHP//688383865/3602010007828/Employee Provid		Dr.	INR	902.00	19,00,146.45
154	14/10/2020 12:37:19	14/10/2020	IPAY/ESHP//688383809/3602010007883/Employee Provid		Dr.	INR	1,610.00	19,01,048.45
155	14/10/2020 12:35:45	14/10/2020	IPAY/ESHP//688383677/3602010007890/Employee Provid		Dr.	INR	79,360.00	19,02,658.45
156	14/10/2020 12:31:24	14/10/2020	IPAY/ESHP//688383313/3602010007897/Employee Provid		Dr.	INR	5,52,636.00	19,82,018.45
157	13/10/2020 18:07:54	13/10/2020	FD FVG GRAM TARANG	963651	Dr.	INR	5,60,000.00	25,34,654.45
158	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALHP		Dr.	INR	8,932.00	30,94,654.45
159	13/10/2020 15:18:07	13/10/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,61,501.00	31,03,586.45
160	13/10/2020 15:18:07	13/10/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	2,23,384.00	32,65,087.45

161	13/10/2020 14:05:49	13/10/2020	NEFT-AXISCN0058860676-RAZORPAY		Cr.	INR	9,764.00	34,88,471.45
162	12/10/2020 22:05:45	12/10/2020	NEFT-PNBH202863750525-RAVINDER		Cr.	INR	8,932.00	34,78,707.45
163	12/10/2020 19:08:08	12/10/2020	NEFT-22898072291DC-SMS INDIA P		Cr.	INR	1,47,000.82	34,69,775.45
164	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,72,582.00	33,22,774.63
165	12/10/2020 17:19:09	12/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	31,624.00	52,95,356.63
166	12/10/2020 17:19:09	12/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,31,196.00	53,26,980.63
167	12/10/2020 17:19:08	12/10/2020	CMS_NEFT_Staff Advance		Dr.	INR	5,000.00	54,58,176.63
168	12/10/2020 14:10:02	12/10/2020	IPAY/ESHPII688298699//CBDT DTC281		Dr.	INR	4,258.00	54,63,176.63
169	12/10/2020 14:08:43	12/10/2020	IPAY/ESHPII688298631//CBDT DTC281		Dr.	INR	7,383.00	54,67,434.63
170	12/10/2020 14:07:18	12/10/2020	IPAY/ESHPII688298553//CBDT DTC281		Dr.	INR	8,107.00	54,74,817.63
171	12/10/2020 14:05:18	12/10/2020	NEFT-AXISCN0058761290-RAZORPAY		Cr.	INR	8,798.40	54,82,924.63
172	12/10/2020 12:19:13	12/10/2020	IPAY/ESHPII688290753//CBDT DTC281		Dr.	INR	7,996.00	54,74,126.23
173	12/10/2020 12:15:26	12/10/2020	IPAY/ESHPII688290507//CBDT DTC281		Dr.	INR	4,133.00	54,82,122.23
174	11/10/2020 19:03:50	11/10/2020	NEFT-N285201271939841-SKYY RID		Cr.	INR	31,624.00	54,86,255.23
175	09/10/2020 16:20:00	09/10/2020	CMS_NEFT_Settlement		Dr.	INR	31,346.00	54,54,631.23
176	09/10/2020 16:19:59	09/10/2020	CMS_NEFT_House Rent		Dr.	INR	4,000.00	54,85,977.23
177	09/10/2020 16:19:59	09/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,935.00	54,89,977.23
178	09/10/2020 14:55:11	09/10/2020	RTGS/HDFCR52020100951469655/SKH METALS LIMITED		Cr.	INR	7,12,061.00	54,91,912.23
179	09/10/2020 14:52:56	09/10/2020	CMS_NEFT_VendorSettle		Dr.	INR	92,500.00	47,79,851.23
180	09/10/2020 14:52:55	09/10/2020	CMS_NEFT_Staff settle		Dr.	INR	1,14,000.00	48,72,351.23
181	09/10/2020 14:52:55	09/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	64,308.00	49,86,351.23
182	09/10/2020 14:08:23	09/10/2020	NEFT-AXISCN0058657117-RAZORPAY		Cr.	INR	2,929.20	50,50,659.23
183	09/10/2020 13:56:48	09/10/2020	ACH10-CPSMSGENERIC-C1020069600		Cr.	INR	20,24,362.00	50,47,730.03
184	08/10/2020 16:23:01	08/10/2020	CMS_NEFT_CCD		Dr.	INR	11,579.00	30,23,368.03
185	08/10/2020 16:23:00	08/10/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	6,710.00	30,34,947.03
186	08/10/2020 16:23:00	08/10/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	3,172.00	30,41,657.03
187	08/10/2020 16:23:00	08/10/2020	CMS_NEFT_WEL WAGES		Dr.	INR	95,355.00	30,44,829.03
188	08/10/2020 16:22:59	08/10/2020	CMS_FT_TMF GTET		Dr.	INR	23,126.00	31,40,184.03
189	08/10/2020 16:22:59	08/10/2020	CMS_FT_OT FABRICATION		Dr.	INR	644.00	31,63,310.03
190	08/10/2020 11:08:54	08/10/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,582.00	31,63,954.03
191	08/10/2020 11:08:53	08/10/2020	CMS_NEFT_HSBC		Dr.	INR	91,185.00	31,71,536.03
192	08/10/2020 11:08:53	08/10/2020	CMS_NEFT_MINDTREE		Dr.	INR	11,119.00	32,62,721.03
193	08/10/2020 11:08:53	08/10/2020	CMS_NEFT_CCD		Dr.	INR	39,704.00	32,73,840.03
194	07/10/2020 19:13:08	07/10/2020	NEFT-KKBKH20281587247-SIAC SKH		Cr.	INR	36,145.00	33,13,544.03
195	07/10/2020 16:34:57	07/10/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	20,451.00	32,77,399.03

196	07/10/2020 16:34:56	07/10/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,05,970.00	32,97,850.03
197	07/10/2020 16:34:56	07/10/2020	CMS_NEFT_GTET CONSULT DELHI		Dr.	INR	52,516.00	34,03,820.03
198	07/10/2020 16:34:56	07/10/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	21,073.00	34,56,336.03
199	07/10/2020 16:34:56	07/10/2020	CMS_NEFT_GTET SALARY		Dr.	INR	9,22,675.00	34,77,409.03
200	07/10/2020 16:34:55	07/10/2020	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,62,783.00	44,00,084.03
201	07/10/2020 16:34:55	07/10/2020	CMS_FT_GTET SALARY		Dr.	INR	57,371.00	45,62,867.03
202	07/10/2020 15:54:01	07/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	44,379.00	46,20,238.03
203	07/10/2020 15:54:01	07/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	15,000.00	46,64,617.03
204	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	21,712.00	46,79,617.03
205	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,07,620.00	47,01,329.03
206	07/10/2020 14:48:18	07/10/2020	IPAY/ESHPI/688117115//CBDT DTC281		Dr.	INR	5,344.00	48,08,949.03
207	07/10/2020 14:43:42	07/10/2020	IPAY/ESHPI/688116469//CBDT DTC281		Dr.	INR	44,538.00	48,14,293.03
208	07/10/2020 14:37:52	07/10/2020	IPAY/ESHPI/688115735//CBDT DTC281		Dr.	INR	187.00	48,58,831.03
209	07/10/2020 14:31:43	07/10/2020	IPAY/ESHPI/688114965//CBDT DTC281		Dr.	INR	18,390.00	48,59,018.03
210	07/10/2020 14:26:17	07/10/2020	IPAY/ESHPI/688114309//CBDT DTC281		Dr.	INR	626.00	48,77,408.03
211	07/10/2020 14:18:16	07/10/2020	IPAY/ESHPI/688113313//CBDT DTC281		Dr.	INR	18,088.00	48,78,034.03
212	07/10/2020 13:30:04	07/10/2020	IPAY/ESHPI/688107881//CBDT DTC281		Dr.	INR	52,611.00	48,96,122.03
213	07/10/2020 13:08:59	07/10/2020	CMS_RTGS_SETTLEMENT		Dr.	INR	21,38,547.00	49,48,733.03
214	06/10/2020 15:33:56	06/10/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	23,900.00	70,87,280.03
215	06/10/2020 15:33:56	06/10/2020	CMS_NEFT_Stipend		Dr.	INR	3,24,000.00	71,11,180.03
216	06/10/2020 15:33:56	06/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	27,400.00	74,35,180.03
217	06/10/2020 15:33:55	06/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,479.00	74,62,580.03
218	05/10/2020 17:03:58	05/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	49,504.00	74,75,059.03
219	05/10/2020 17:03:58	05/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,06,200.00	75,24,563.03
220	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_Staff Settle		Dr.	INR	3,135.00	76,30,763.03
221	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_VendorSettle		Dr.	INR	14,401.00	76,33,898.03
222	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	38,000.00	76,48,299.03
223	05/10/2020 16:45:22	05/10/2020	RTGS/IBKLR92020100500002304/GST 21AABCC9406C1ZB	963650	Dr.	INR	42,24,675.00	76,86,299.03
224	05/10/2020 16:42:20	05/10/2020	YOURSELF FOR FD	963649	Dr.	INR	5,00,000.00	1,19,10,974.03
225	05/10/2020 13:40:58	05/10/2020	NEFT-N279201264350784-SKYY RID		Cr.	INR	21,712.00	1,24,10,974.03
226	03/10/2020 16:39:39	03/10/2020	RTGS/UTIBR52020100300672721/SAMAGRA SHIKSHA RAIPU		Cr.	INR	2,50,443.00	1,23,89,262.03
227	03/10/2020 16:32:10	03/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	12,18,956.00	1,21,38,819.03
228	03/10/2020 15:40:10	03/10/2020	CMS_RTGS_SETTLEMENT		Dr.	INR	12,61,391.00	1,33,57,775.03
229	03/10/2020 15:20:05	03/10/2020	CMS_GRAM TARANG		Cr.	INR	50,00,000.00	1,46,19,166.03
230	03/10/2020 15:19:11	03/10/2020	CMS_NEFT_Vendor advance		Dr.	INR	39,000.00	96,19,166.03

231	03/10/2020 15:19:10	03/10/2020	CMS_NEFT_Vendor ADVANCE		Dr.	INR	35,937.00	96,58,166.03
232	03/10/2020 15:19:09	03/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	50,000.00	96,94,103.03
233	03/10/2020 15:19:09	03/10/2020	CMS_RTGS_Vendor ADVANCE		Dr.	INR	2,05,000.00	97,44,103.03
234	03/10/2020 14:10:03	03/10/2020	NEFT-AXISCN0058226812-RAZORPAY		Cr.	INR	2,929.20	99,49,103.03
235	03/10/2020 12:55:40	03/10/2020	RTGS/HDFCR52020100350400574/SKH METALS LIMITED		Cr.	INR	7,85,768.00	99,46,173.83
236	01/10/2020 23:33:53	01/10/2020	NEFT-N275201262015290-MIRACLE		Cr.	INR	55,000.00	91,60,405.83
237	01/10/2020 17:12:50	01/10/2020	NEFT-AXISCN0058149463-RAZORPAY		Cr.	INR	13,194.00	91,05,405.83
238	01/10/2020 16:19:34	01/10/2020	NEFT-STCB011020131379-KQ SEATS		Cr.	INR	22,463.00	90,92,211.83
239	01/10/2020 16:00:31	01/10/2020	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,16,550.00	90,69,748.83
240	01/10/2020 15:55:07	01/10/2020	CMS_NEFT_DASSAULT SALARY		Dr.	INR	4,00,013.00	91,86,298.83
241	01/10/2020 15:55:06	01/10/2020	CMS_FT_DASSAULT SALARY		Dr.	INR	13,853.00	95,86,311.83
242	01/10/2020 08:42:42	01/10/2020	NEFT-N274201260067693-MIRACLE		Cr.	INR	50,000.00	96,00,164.83

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
199	43	53822615	49741573

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042102000044208
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/11/2020 11:10:25	30/11/2020	UPI/033580337665/PRABODHA RANJAN DAS		Cr.	INR	400.00	72,23,544.04
2	30/11/2020 09:59:30	30/11/2020	UPI/033587784500/PRABODHA RANJAN DAS		Cr.	INR	7,000.00	72,23,144.04
3	30/11/2020 09:13:42	30/11/2020	UPI/033567461208/PRABODHA RANJAN DAS		Cr.	INR	4,000.00	72,16,144.04
4	30/11/2020 09:06:37	30/11/2020	UPI/033533006174/PRABODHA RANJAN DAS		Cr.	INR	5,400.00	72,12,144.04
5	30/11/2020 05:32:57	30/11/2020	NEFT-CITIN20172023244-ADVIK HI		Cr.	INR	85,844.24	72,06,744.04
6	28/11/2020 12:39:39	28/11/2020	IPAY/INST/NEFT/006900222031/911020066752957/UNIVER		Dr.	INR	23,600.00	71,20,899.80
7	28/11/2020 11:48:08	28/11/2020	IPAY/ESHPI/690019779/20111800080347/GSTN		Dr.	INR	1,35,058.00	71,44,499.80
8	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To004265380000125/Fund Trfr		Dr.	INR	25,00,000.00	72,79,557.80
9	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Cr.	INR	35,00,000.00	97,79,557.80
10	27/11/2020 16:26:07	27/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	2,714.00	62,79,557.80
11	27/11/2020 16:26:07	27/11/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	18,140.00	62,82,271.80
12	27/11/2020 14:03:56	27/11/2020	NEFT-AXISCN0062276919-RAZORPAY		Cr.	INR	976.40	63,00,411.80
13	26/11/2020 17:24:01	26/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	25,005.00	62,99,435.40
14	26/11/2020 15:48:04	26/11/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,29,317.00	63,24,440.40
15	26/11/2020 15:18:03	26/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	45,687.00	69,53,757.40
16	26/11/2020 14:04:17	26/11/2020	NEFT-AXISCN0062195392-RAZORPAY		Cr.	INR	1,951.82	69,99,444.40
17	25/11/2020 19:19:03	25/11/2020	IMPS/033019829513/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,97,492.58
18	25/11/2020 19:19:02	25/11/2020	IMPS/033019829509/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	68,97,492.58
19	25/11/2020 15:02:06	25/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,900.00	67,97,492.58
20	25/11/2020 15:02:05	25/11/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,550.00	69,21,392.58

21	25/11/2020 15:02:05	25/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	69,22,942.58
22	25/11/2020 14:37:15	25/11/2020	IMPS/033014795638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,72,942.58
23	25/11/2020 14:37:13	25/11/2020	IMPS/033014795634/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	68,72,942.58
24	25/11/2020 14:37:12	25/11/2020	IMPS/033014795629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	67,72,942.58
25	25/11/2020 14:37:10	25/11/2020	IMPS/033014795624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	66,72,942.58
26	25/11/2020 14:37:08	25/11/2020	IMPS/033014795607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	65,72,942.58
27	24/11/2020 18:34:24	24/11/2020	NEFT-N329201318511600-SKH META		Cr.	INR	24,93,736.00	64,72,942.58
28	24/11/2020 17:35:06	24/11/2020	IMPS/032917715751/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,79,206.58
29	24/11/2020 17:34:41	24/11/2020	IMPS/032917715734/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,79,206.58
30	24/11/2020 17:34:35	24/11/2020	IMPS/032917715714/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,79,206.58
31	24/11/2020 17:34:24	24/11/2020	IMPS/032917715695/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,79,206.58
32	24/11/2020 17:34:15	24/11/2020	IMPS/032917715690/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,79,206.58
33	24/11/2020 17:34:12	24/11/2020	IMPS/032917715686/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,79,206.58
34	24/11/2020 17:34:09	24/11/2020	IMPS/032917715675/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,79,206.58
35	24/11/2020 17:34:02	24/11/2020	IMPS/032917715671/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,79,206.58
36	24/11/2020 17:34:00	24/11/2020	IMPS/032917715664/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,79,206.58
37	24/11/2020 17:33:58	24/11/2020	IMPS/032917715656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,79,206.58
38	24/11/2020 17:33:54	24/11/2020	IMPS/032917715648/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,79,206.58
39	24/11/2020 17:33:52	24/11/2020	IMPS/032917715645/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,79,206.58
40	24/11/2020 17:33:50	24/11/2020	IMPS/032917715640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,79,206.58
41	24/11/2020 17:33:48	24/11/2020	IMPS/032917715635/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,79,206.58
42	24/11/2020 17:33:46	24/11/2020	IMPS/032917715628/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,79,206.58
43	24/11/2020 17:33:44	24/11/2020	IMPS/032917715622/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,79,206.58
44	24/11/2020 17:33:42	24/11/2020	IMPS/032917715618/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,79,206.58
45	24/11/2020 17:33:41	24/11/2020	IMPS/032917715613/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,79,206.58
46	24/11/2020 17:33:38	24/11/2020	IMPS/032917715612/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,79,206.58
47	24/11/2020 17:33:36	24/11/2020	IMPS/032917715607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,79,206.58
48	24/11/2020 17:33:34	24/11/2020	IMPS/032917715594/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,79,206.58
49	24/11/2020 17:33:30	24/11/2020	IMPS/032917715585/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,79,206.58
50	24/11/2020 17:33:26	24/11/2020	IMPS/032917715582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,79,206.58
51	24/11/2020 17:33:24	24/11/2020	IMPS/032917715563/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	16,79,206.58
52	24/11/2020 17:33:18	24/11/2020	IMPS/032917715536/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	15,79,206.58
53	24/11/2020 17:33:06	24/11/2020	IMPS/032917715516/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	14,79,206.58
54	24/11/2020 17:32:57	24/11/2020	IMPS/032917715447/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	13,79,206.58
55	24/11/2020 17:32:15	24/11/2020	IMPS/032917715435/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	12,79,206.58

56	24/11/2020 17:32:13	24/11/2020	IMPS/032917715427/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	11,79,206.58
57	24/11/2020 17:32:06	24/11/2020	IMPS/032917715412/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	10,79,206.58
58	24/11/2020 17:32:04	24/11/2020	IMPS/032917715406/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	9,79,206.58
59	24/11/2020 17:32:02	24/11/2020	IMPS/032917715404/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	8,79,206.58
60	24/11/2020 17:31:58	24/11/2020	IMPS/032917715397/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	7,79,206.58
61	24/11/2020 17:31:51	24/11/2020	IMPS/032917715371/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	6,79,206.58
62	24/11/2020 17:31:44	24/11/2020	IMPS/032917715351/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	5,79,206.58
63	24/11/2020 17:31:24	24/11/2020	IMPS/032917715306/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	4,79,206.58
64	24/11/2020 14:58:17	24/11/2020	UPI/032931785827/SUSANTA KUMAR HATI SO GANGADHA		Cr.	INR	9,000.00	3,79,206.58
65	24/11/2020 10:35:45	24/11/2020	UPI/032936506874/RASMI REKHA PATRA		Cr.	INR	67,000.00	3,70,206.58
66	24/11/2020 10:30:08	24/11/2020	IMPS/032910700450/Miss RASM/State B/XX8482/INETIM		Cr.	INR	25,000.00	3,03,206.58
67	23/11/2020 10:55:54	23/11/2020	UPI/032866810894/PRABODHA RANJAN DAS		Cr.	INR	400.00	2,78,206.58
68	23/11/2020 10:53:09	23/11/2020	UPI/032867887237/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	2,77,806.58
69	23/11/2020 10:52:07	23/11/2020	UPI/032850789340/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	2,67,806.58
70	20/11/2020 17:34:54	20/11/2020	RTGS/IBKLR92020112000086635/GST 21AABCC9406C1ZB	963653	Dr.	INR	78,09,643.00	2,57,806.58
71	20/11/2020 15:54:14	20/11/2020	UPI/032592901718/PRABODHA RANJAN DAS		Cr.	INR	400.00	80,67,449.58
72	20/11/2020 15:44:20	20/11/2020	UPI/032553625137/PRABODHA RANJAN DAS		Cr.	INR	15,000.00	80,67,049.58
73	20/11/2020 14:04:56	20/11/2020	NEFT-AXISCN0061560989-RAZORPAY		Cr.	INR	1,220.50	80,52,049.58
74	20/11/2020 13:39:57	20/11/2020	UPI/032559087949/PRABODHA RANJAN DAS		Cr.	INR	5,000.00	80,50,829.08
75	19/11/2020 16:41:37	19/11/2020	CMS_NEFT_SALARY ADVANCE		Dr.	INR	5,000.00	80,45,829.08
76	18/11/2020 20:01:53	18/11/2020	NEFT-KKBKH20323207541-SIAC SKH		Cr.	INR	1,59,542.00	80,50,829.08
77	18/11/2020 12:26:44	18/11/2020	UPI/032352118397/PRABODHA RANJAN DAS		Cr.	INR	400.00	78,91,287.08
78	18/11/2020 12:24:44	18/11/2020	UPI/032354065557/PRABODHA RANJAN DAS		Cr.	INR	400.00	78,90,887.08
79	17/11/2020 17:35:05	17/11/2020	NEFT-N322201312382792-LINK HOS		Cr.	INR	51,416.00	78,90,487.08
80	17/11/2020 17:07:01	17/11/2020	NEFT-ORBCH20322417470-GRAM TAR		Cr.	INR	12,00,000.00	78,39,071.08
81	17/11/2020 13:54:50	17/11/2020	UPI/032249166493/PRABODHA RANJAN DAS		Cr.	INR	400.00	66,39,071.08
82	17/11/2020 13:50:40	17/11/2020	UPI/032241740511/PRABODHA RANJAN DAS		Cr.	INR	400.00	66,38,671.08
83	17/11/2020 13:28:34	17/11/2020	CMS_NEFT_ARREAR SALARY		Dr.	INR	12,117.00	66,38,271.08
84	17/11/2020 13:28:32	17/11/2020	CMS_FT_ARREAR SALARY		Dr.	INR	442.00	66,50,388.08
85	17/11/2020 12:29:25	17/11/2020	IPAY/ESHPI/689649675/04420134270371/Employee State		Dr.	INR	1,445.00	66,50,830.08
86	17/11/2020 12:28:23	17/11/2020	IPAY/ESHPI/689649619/02620133070693/Employee State		Dr.	INR	1,535.00	66,52,275.08
87	17/11/2020 12:27:15	17/11/2020	IPAY/ESHPI/689649571/04420134286974/Employee State		Dr.	INR	1,680.00	66,53,810.08
88	17/11/2020 12:25:49	17/11/2020	IPAY/ESHPI/689649503/06020133086621/Employee State		Dr.	INR	774.00	66,55,490.08
89	17/11/2020 12:24:29	17/11/2020	IPAY/ESHPI/689649409/04420134296919/Employee State		Dr.	INR	1,230.00	66,56,264.08
90	17/11/2020 12:22:29	17/11/2020	IPAY/ESHPI/689649283/04320133081728/Employee State		Dr.	INR	2,500.00	66,57,494.08

91	16/11/2020 17:34:03	16/11/2020	IPAY/ESHPP//689638737/04420134277828/Employee State	Dr.	INR	557.00	66,59,994.08
92	16/11/2020 17:33:04	16/11/2020	IPAY/ESHPP//689638713/04420134342630/Employee State	Dr.	INR	309.00	66,60,551.08
93	16/11/2020 17:31:32	16/11/2020	IPAY/ESHPP//689638667/04420134274454/Employee State	Dr.	INR	806.00	66,60,860.08
94	16/11/2020 17:13:40	16/11/2020	CMS_NEFT_StaffAdvance	Dr.	INR	20,000.00	66,61,666.08
95	16/11/2020 17:13:40	16/11/2020	CMS_NEFT_VENDOR ADVANCE	Dr.	INR	20,000.00	66,61,666.08
96	16/11/2020 17:13:39	16/11/2020	CMS_NEFT_staff advance	Dr.	INR	10,000.00	67,01,666.08
97	16/11/2020 17:13:38	16/11/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	22,000.00	67,11,666.08
98	16/11/2020 17:13:38	16/11/2020	CMS_NEFT_Staff Advance	Dr.	INR	20,000.00	67,33,666.08
99	16/11/2020 17:13:32	16/11/2020	CMS_FT_Staff Advance	Dr.	INR	45,000.00	67,53,666.08
100	16/11/2020 16:59:36	16/11/2020	CMS_NEFT_GTETPBPMKVY	Dr.	INR	20,685.00	67,98,666.08
101	16/11/2020 16:59:36	16/11/2020	CMS_NEFT_GTETDELHIADV	Dr.	INR	14,050.00	68,19,351.08
102	16/11/2020 16:48:34	16/11/2020	CMS_NEFT_ARREAR SALARY	Dr.	INR	4,966.00	68,33,401.08
103	16/11/2020 16:03:05	16/11/2020	IPAY/ESHPP//689636529/04420134302502/Employee State	Dr.	INR	685.00	68,38,367.08
104	16/11/2020 16:02:13	16/11/2020	IPAY/ESHPP//689636491/04420134302388/Employee State	Dr.	INR	1,482.00	68,39,052.08
105	16/11/2020 15:59:48	16/11/2020	IPAY/ESHPP//689636401/04320133105310/Employee State	Dr.	INR	3,931.00	68,40,534.08
106	16/11/2020 15:58:08	16/11/2020	IPAY/ESHPP//689636345/04320133110035/Employee State	Dr.	INR	1,976.00	68,44,465.08
107	16/11/2020 15:54:03	16/11/2020	IPAY/ESHPP//689636213/02820133094668/Employee State	Dr.	INR	368.00	68,46,441.08
108	16/11/2020 15:53:05	16/11/2020	IPAY/ESHPP//689636179/04420134306001/Employee State	Dr.	INR	2,063.00	68,46,809.08
109	16/11/2020 15:51:29	16/11/2020	IPAY/ESHPP//689636131/04420134294984/Employee State	Dr.	INR	7,351.00	68,48,872.08
110	16/11/2020 15:50:01	16/11/2020	IPAY/ESHPP//689636089/04320133086789/Employee State	Dr.	INR	2,605.00	68,56,223.08
111	16/11/2020 15:47:29	16/11/2020	IPAY/ESHPP//689636013/04420134264936/Employee State	Dr.	INR	121.00	68,58,828.08
112	16/11/2020 15:31:04	16/11/2020	IPAY/ESHPP//689635589/04420134327217/Employee State	Dr.	INR	50,887.00	68,58,949.08
113	16/11/2020 14:55:33	16/11/2020	IPAY/ESHPP//689634631/01220132869772/Employee State	Dr.	INR	25,071.00	69,09,836.08
114	16/11/2020 14:31:10	16/11/2020	IPAY/ESHPP//689634077/05220134139431/Employee State	Dr.	INR	16,305.00	69,34,907.08
115	16/11/2020 14:30:17	16/11/2020	IPAY/ESHPP//689634063/06920132860067/Employee State	Dr.	INR	22,123.00	69,51,212.08
116	16/11/2020 14:29:31	16/11/2020	IPAY/ESHPP//689634041/06720132824650/Employee State	Dr.	INR	4,593.00	69,73,335.08
117	16/11/2020 14:28:41	16/11/2020	IPAY/ESHPP//689634021/04320132820559/Employee State	Dr.	INR	2,865.00	69,77,928.08
118	16/11/2020 14:27:35	16/11/2020	IPAY/ESHPP//689633991/04120132865321/Employee State	Dr.	INR	20,693.00	69,80,793.08
119	16/11/2020 14:26:31	16/11/2020	IPAY/ESHPP//689633957/02320134057517/Employee State	Dr.	INR	43,744.00	70,01,486.08
120	13/11/2020 16:50:18	13/11/2020	IPAY/ESHPP//689599161/05320132914262/Employee State	Dr.	INR	24,667.00	70,45,230.08
121	13/11/2020 16:41:40	13/11/2020	IPAY/ESHPP//689598217/2ED34E5464/Odisha	Dr.	INR	400.00	70,69,897.08
122	13/11/2020 16:34:44	13/11/2020	NEFT-N318200462368300-CARRIER	Cr.	INR	10,14,386.00	70,70,297.08
123	13/11/2020 16:33:36	13/11/2020	IPAY/ESHPP//689597347/3602011008458/Employee Provid	Dr.	INR	5,92,874.00	60,55,911.08
124	13/11/2020 16:28:21	13/11/2020	IPAY/ESHPP//689596795/2000742011/Telangana	Dr.	INR	300.00	66,48,785.08
125	13/11/2020 16:27:33	13/11/2020	IPAY/ESHPP//689596709/2000742022/Telangana	Dr.	INR	900.00	66,49,085.08

126	13/11/2020 16:26:55	13/11/2020	IPAY/ESHPI/689596649/2000742031/Telangana	Dr.	INR	1,350.00	66,49,985.08
127	13/11/2020 16:25:56	13/11/2020	IPAY/ESHPI/689596547/2000742174/Telangana	Dr.	INR	150.00	66,51,335.08
128	13/11/2020 16:24:58	13/11/2020	IPAY/ESHPI/689596451/2000742180/Telangana	Dr.	INR	600.00	66,51,485.08
129	13/11/2020 16:24:11	13/11/2020	IPAY/ESHPI/689596369/2000742188/Telangana	Dr.	INR	600.00	66,52,085.08
130	13/11/2020 16:22:35	13/11/2020	IPAY/ESHPI/689596191/2000742197/Telangana	Dr.	INR	300.00	66,52,685.08
131	13/11/2020 16:13:06	13/11/2020	CMS_NEFT_Staff Settle	Dr.	INR	25,805.00	66,52,985.08
132	13/11/2020 16:13:06	13/11/2020	CMS_NEFT_House Rent	Dr.	INR	6,850.00	66,78,790.08
133	13/11/2020 16:13:05	13/11/2020	CMS_NEFT_SETTLEMENT	Dr.	INR	2,97,750.00	66,85,640.08
134	13/11/2020 16:13:05	13/11/2020	CMS_NEFT_Vendor advance	Dr.	INR	4,65,031.00	69,83,390.08
135	13/11/2020 16:13:04	13/11/2020	CMS_NEFT_staffSettle	Dr.	INR	15,407.00	74,48,421.08
136	13/11/2020 16:13:04	13/11/2020	CMS_NEFT_STAFF SETTLE	Dr.	INR	2,612.00	74,63,828.08
137	13/11/2020 16:13:04	13/11/2020	CMS_NEFT_Vendor Settle	Dr.	INR	1,96,301.00	74,66,440.08
138	13/11/2020 16:13:02	13/11/2020	CMS_RTGS_Vendor Settle	Dr.	INR	4,57,240.00	76,62,741.08
139	13/11/2020 15:56:04	13/11/2020	CMS_FT_SCHOOLSALARYCG	Dr.	INR	19,850.00	81,19,981.08
140	13/11/2020 15:56:03	13/11/2020	CMS_NEFT_SCHOOLSALARYMHA	Dr.	INR	49,625.00	81,39,831.08
141	13/11/2020 15:56:03	13/11/2020	CMS_NEFT_SCHOOLSALARYCG	Dr.	INR	12,37,647.00	81,89,456.08
142	13/11/2020 15:23:30	13/11/2020	IPAY/ESHPI/689589827/MH007020917202021E/Maharashtra	Dr.	INR	10,600.00	94,27,103.08
143	13/11/2020 15:22:24	13/11/2020	IPAY/ESHPI/689589691/MH007021090202021E/Maharashtra	Dr.	INR	400.00	94,37,703.08
144	13/11/2020 15:18:55	13/11/2020	IPAY/ESHPI/689589243/MH007021281202021E/Maharashtra	Dr.	INR	200.00	94,38,103.08
145	13/11/2020 15:17:51	13/11/2020	IPAY/ESHPI/689589117/MH007021521202021E/Maharashtra	Dr.	INR	6,695.00	94,38,303.08
146	13/11/2020 15:15:31	13/11/2020	IPAY/ESHPI/689588787/MH007021957202021E/Maharashtra	Dr.	INR	1,400.00	94,44,998.08
147	13/11/2020 14:52:08	13/11/2020	CMS_NEFT_ASSAMNONDD2SAL	Dr.	INR	2,50,000.00	94,46,398.08
148	13/11/2020 12:03:43	13/11/2020	NEFT-AXTB203181821234-SAMAGRA	Cr.	INR	12,30,700.00	96,96,398.08
149	12/11/2020 17:14:06	12/11/2020	CMS_NEFT_VENDOR ADVANCE	Dr.	INR	60,577.00	84,65,698.08
150	12/11/2020 17:14:05	12/11/2020	CMS_NEFT_FASTAG	Dr.	INR	15,000.00	85,26,275.08
151	12/11/2020 17:14:05	12/11/2020	CMS_NEFT_STAFFADVANCE	Dr.	INR	30,000.00	85,41,275.08
152	12/11/2020 16:00:56	12/11/2020	IPAY/ESHPI/689534041/05120133987878/Employee State	Dr.	INR	27,792.00	85,71,275.08
153	12/11/2020 15:57:21	12/11/2020	IPAY/ESHPI/689533645/05320132788182/Employee State	Dr.	INR	15,210.00	85,99,067.08
154	12/11/2020 15:47:41	12/11/2020	IPAY/ESHPI/689532499/053201328122270/Employee State	Dr.	INR	1,800.00	86,14,277.08
155	12/11/2020 15:46:10	12/11/2020	IPAY/ESHPI/689532291/06920132777110/Employee State	Dr.	INR	14,357.00	86,16,077.08
156	12/11/2020 15:45:09	12/11/2020	IPAY/ESHPI/689532185/03120133978315/Employee State	Dr.	INR	54,618.00	86,30,434.08
157	12/11/2020 15:44:07	12/11/2020	IPAY/ESHPI/689532057/05320132807791/Employee State	Dr.	INR	22,426.00	86,85,052.08
158	12/11/2020 15:43:09	12/11/2020	IPAY/ESHPI/689531947/05320132793245/Employee State	Dr.	INR	6,267.00	87,07,478.08
159	12/11/2020 15:42:20	12/11/2020	IPAY/ESHPI/689531841/05320132783019/Employee State	Dr.	INR	36,704.00	87,13,745.08
160	12/11/2020 15:40:59	12/11/2020	IPAY/ESHPI/689531665/06920132801826/Employee State	Dr.	INR	12,101.00	87,50,449.08

161	12/11/2020 15:40:00	12/11/2020	IPAY/ESHP//689531529/03120133994986/Employee State	Dr.	INR	442.00	87,62,550.08
162	12/11/2020 15:39:12	12/11/2020	IPAY/ESHP//689531439/05320132809737/Employee State	Dr.	INR	2,163.00	87,62,992.08
163	12/11/2020 15:38:15	12/11/2020	IPAY/ESHP//689531339/05320132798442/Employee State	Dr.	INR	32,418.00	87,65,155.08
164	12/11/2020 15:36:44	12/11/2020	IPAY/ESHP//689531155/06920132806663/Employee State	Dr.	INR	1,026.00	87,97,573.08
165	12/11/2020 14:59:48	12/11/2020	IPAY/ESHP//689526979/2372085614/Karnataka	Dr.	INR	5,760.00	87,98,599.08
166	12/11/2020 14:59:08	12/11/2020	IPAY/ESHP//689526875/2308085642/Karnataka	Dr.	INR	550.00	88,04,359.08
167	12/11/2020 14:58:15	12/11/2020	IPAY/ESHP//689526789/2387085662/Karnataka	Dr.	INR	1,000.00	88,04,909.08
168	12/11/2020 14:56:32	12/11/2020	IPAY/ESHP//689526639/2302085681/Karnataka	Dr.	INR	1,000.00	88,05,909.08
169	12/11/2020 14:55:28	12/11/2020	IPAY/ESHP//689526541/2314085700/Karnataka	Dr.	INR	10,800.00	88,06,909.08
170	12/11/2020 14:54:35	12/11/2020	IPAY/ESHP//689526459/2349085715/Karnataka	Dr.	INR	5,600.00	88,17,709.08
171	12/11/2020 14:53:47	12/11/2020	IPAY/ESHP//689526397/2378085769/Karnataka	Dr.	INR	4,200.00	88,23,309.08
172	12/11/2020 14:52:58	12/11/2020	IPAY/ESHP//689526341/2390086176/Karnataka	Dr.	INR	1,800.00	88,27,509.08
173	12/11/2020 14:52:12	12/11/2020	IPAY/ESHP//689526269/2349086200/Karnataka	Dr.	INR	2,000.00	88,29,309.08
174	12/11/2020 14:51:17	12/11/2020	IPAY/ESHP//689526207/2347086213/Karnataka	Dr.	INR	4,000.00	88,31,309.08
175	12/11/2020 14:50:27	12/11/2020	IPAY/ESHP//689526131/2382086228/Karnataka	Dr.	INR	1,400.00	88,35,309.08
176	12/11/2020 14:49:34	12/11/2020	IPAY/ESHP//689526067/2387086244/Karnataka	Dr.	INR	5,300.00	88,36,709.08
177	12/11/2020 12:31:29	12/11/2020	IPAY/ESHP//689513079/3602011004611/Employee Provid	Dr.	INR	75,000.00	88,42,009.08
178	12/11/2020 12:30:49	12/11/2020	IPAY/ESHP//689513011/3602011004614/Employee Provid	Dr.	INR	27,853.00	89,17,009.08
179	12/11/2020 12:30:05	12/11/2020	IPAY/ESHP//689512927/3602011006355/Employee Provid	Dr.	INR	1,67,881.00	89,44,862.08
180	12/11/2020 12:28:54	12/11/2020	IPAY/ESHP//689512779/3602011006365/Employee Provid	Dr.	INR	5,212.00	91,12,743.08
181	12/11/2020 12:27:59	12/11/2020	IPAY/ESHP//689512685/3602011005328/Employee Provid	Dr.	INR	74,463.00	91,17,955.08
182	12/11/2020 12:27:16	12/11/2020	IPAY/ESHP//689512597/3602011006468/Employee Provid	Dr.	INR	1,15,156.00	91,92,418.08
183	12/11/2020 12:26:31	12/11/2020	IPAY/ESHP//689512533/3602011006474/Employee Provid	Dr.	INR	2,544.00	93,07,574.08
184	12/11/2020 12:25:46	12/11/2020	IPAY/ESHP//689512433/3602011006390/Employee Provid	Dr.	INR	6,241.00	93,10,118.08
185	12/11/2020 12:25:04	12/11/2020	IPAY/ESHP//689512345/3602011003361/Employee Provid	Dr.	INR	78,398.00	93,16,359.08
186	12/11/2020 12:05:25	12/11/2020	IPAY/ESHP//689510493/3602011006440/Employee Provid	Dr.	INR	4,16,804.00	93,94,757.08
187	12/11/2020 12:03:49	12/11/2020	IPAY/ESHP//689510357/3602011006447/Employee Provid	Dr.	INR	78,926.00	98,11,561.08
188	12/11/2020 12:02:03	12/11/2020	IPAY/ESHP//689510169/3602011006424/Employee Provid	Dr.	INR	1,02,664.00	98,90,487.08
189	12/11/2020 11:52:39	12/11/2020	IPAY/ESHP//689509199/3602011006429/Employee Provid	Dr.	INR	43,168.00	99,93,151.08
190	12/11/2020 11:51:02	12/11/2020	IPAY/ESHP//689509049/3602011004628/Employee Provid	Dr.	INR	2,35,554.00	1,00,36,319.08
191	12/11/2020 11:49:49	12/11/2020	IPAY/ESHP//689508899/3602011006410/Employee Provid	Dr.	INR	99,604.00	1,02,71,873.08
192	12/11/2020 11:48:48	12/11/2020	IPAY/ESHP//689508767/3602011006384/Employee Provid	Dr.	INR	40,115.00	1,03,71,477.08
193	12/11/2020 11:47:56	12/11/2020	IPAY/ESHP//689508701/3602011006381/Employee Provid	Dr.	INR	15,220.00	1,04,11,592.08
194	12/11/2020 11:46:55	12/11/2020	IPAY/ESHP//689508587/3602011006371/Employee Provid	Dr.	INR	2,83,312.00	1,04,26,812.08
195	12/11/2020 11:46:13	12/11/2020	IPAY/ESHP//689508491/3602011006458/Employee Provid	Dr.	INR	47,208.00	1,07,10,124.08

196	12/11/2020 11:45:11	12/11/2020	IPAY/ESHPI/689508387/3602011004621/Employee Provid	Dr.	INR	1,26,589.00	1,07,57,332.08
197	12/11/2020 10:03:45	12/11/2020	NEFT-CITIN20163496494-ADVIK HI	Cr.	INR	5,76,546.12	1,08,83,921.08
198	11/11/2020 21:03:24	11/11/2020	NEFT-KKBKH20316527578-SIAC SKH	Cr.	INR	54,892.00	1,03,07,374.96
199	11/11/2020 18:36:57	11/11/2020	NEFT-N316201306578784-SKH META	Cr.	INR	7,36,379.00	1,02,52,482.96
200	11/11/2020 17:02:10	11/11/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	72,000.00	95,16,103.96
201	11/11/2020 17:02:10	11/11/2020	CMS_NEFT_StaffAdvance	Dr.	INR	60,000.00	95,88,103.96
202	11/11/2020 17:02:10	11/11/2020	CMS_NEFT_Electricity Charges	Dr.	INR	86,780.00	96,48,103.96
203	11/11/2020 16:03:02	11/11/2020	UPI/031628051999/PRABODHA RANJAN DAS	Cr.	INR	400.00	97,34,883.96
204	11/11/2020 14:43:38	11/11/2020	RTGS/HDFCR52020111157339819/SKH METALS LIMITED	Cr.	INR	6,02,046.00	97,34,483.96
205	10/11/2020 16:58:05	10/11/2020	CMS_NEFT_Staff Advance	Dr.	INR	36,000.00	91,32,437.96
206	10/11/2020 16:58:05	10/11/2020	CMS_NEFT_Staff Settle	Dr.	INR	5,550.00	91,68,437.96
207	10/11/2020 15:07:54	10/11/2020	UPI/031523390638/PRABODHA RANJAN DAS	Cr.	INR	10,000.00	91,73,987.96
208	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	14,887.00	91,63,987.96
209	10/11/2020 12:38:02	10/11/2020	UPI/031530139278/SUBRAT KUMAR SAHOO	Cr.	INR	24,600.00	91,78,874.96
210	10/11/2020 07:55:51	10/11/2020	CMS_NEFT_GTET ODISHA SAL	Dr.	INR	4,50,000.00	91,54,274.96
211	09/11/2020 21:50:10	09/11/2020	UPI/031415373271/PRABODHA RANJAN DAS	Cr.	INR	3,000.00	96,04,274.96
212	09/11/2020 20:32:24	09/11/2020	NEFT-PNBH203143939428-RAVINDER	Cr.	INR	14,887.00	96,01,274.96
213	09/11/2020 17:30:09	09/11/2020	CMS_NEFT_VendorSettle	Dr.	INR	20,758.00	95,86,387.96
214	09/11/2020 17:30:09	09/11/2020	CMS_NEFT_Regd Fee	Dr.	INR	68,700.00	96,07,145.96
215	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	19,87,058.00	96,75,845.96
216	09/11/2020 13:34:36	09/11/2020	UPI/031421656651/PRABODHA RANJAN DAS	Cr.	INR	1,500.00	1,16,62,903.96
217	09/11/2020 13:27:59	09/11/2020	UPI/031444274781/PRABODHA RANJAN DAS	Cr.	INR	13,600.00	1,16,61,403.96
218	09/11/2020 13:19:41	09/11/2020	UPI/031441182339/PRABODHA RANJAN DAS	Cr.	INR	5,000.00	1,16,47,803.96
219	09/11/2020 12:14:51	09/11/2020	ACH10-CPSMSGENERIC-C1020337709	Cr.	INR	20,74,127.00	1,16,42,803.96
220	09/11/2020 12:04:25	09/11/2020	UPI/031413314502/BIPIN SENAPATI	Cr.	INR	5,000.00	95,68,676.96
221	07/11/2020 16:16:27	07/11/2020	CMS_NEFT_Vendor Advance	Dr.	INR	6,879.00	95,63,676.96
222	07/11/2020 16:16:26	07/11/2020	CMS_NEFT_VendorSettle	Dr.	INR	5,870.00	95,70,555.96
223	07/11/2020 16:16:26	07/11/2020	CMS_NEFT_Staff Advance	Dr.	INR	28,500.00	95,76,425.96
224	07/11/2020 16:01:26	07/11/2020	CMS_NEFT_ASSAM ITI SAL	Dr.	INR	18,188.00	96,04,925.96
225	06/11/2020 18:47:18	06/11/2020	NEFT-AXTB203118285048-LIC OF I	Cr.	INR	23,365.00	96,23,113.96
226	06/11/2020 17:28:54	06/11/2020	IPAY/ESHPI/689237469//CBDT DTC281	Dr.	INR	27,875.00	95,99,748.96
227	06/11/2020 17:19:16	06/11/2020	IPAY/ESHPI/689236025//CBDT DTC281	Dr.	INR	186.00	96,27,623.96
228	06/11/2020 17:16:38	06/11/2020	IPAY/ESHPI/689235641//CBDT DTC281	Dr.	INR	85,194.00	96,27,809.96
229	06/11/2020 17:15:48	06/11/2020	IPAY/ESHPI/689235549//CBDT DTC281	Dr.	INR	1,24,960.00	97,13,003.96
230	06/11/2020 17:14:40	06/11/2020	IPAY/ESHPI/689235383//CBDT DTC281	Dr.	INR	6,151.00	98,37,963.96

231	06/11/2020 16:57:57	06/11/2020	IPAY/ESHPI/689233003//CBDT DTC281		Dr.	INR	50,007.00	98,44,114.96
232	06/11/2020 16:56:19	06/11/2020	IPAY/ESHPI/689232765//CBDT DTC281		Dr.	INR	47,018.00	98,94,121.96
233	06/11/2020 16:22:35	06/11/2020	CMS_NEFT_Regd Fee		Dr.	INR	39,000.00	99,41,139.96
234	06/11/2020 16:22:35	06/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	99,80,139.96
235	06/11/2020 16:22:34	06/11/2020	CMS_NEFT_StaffAdvance		Dr.	INR	70,000.00	1,00,00,139.96
236	06/11/2020 16:15:26	06/11/2020	NEFT-HSBCN20311469713-DASSAULT		Cr.	INR	63,94,670.60	1,00,70,139.96
237	06/11/2020 13:02:40	06/11/2020	UPI/031182917388/SUBRAT KUMAR SAHOO		Cr.	INR	10,400.00	36,75,469.36
238	05/11/2020 19:21:24	05/11/2020	NEFT-KKBKH20310304422-SIAC SKH		Cr.	INR	1,24,674.00	36,65,069.36
239	05/11/2020 19:13:17	05/11/2020	NEFT-KKBKH20310304425-SIAC SKH		Cr.	INR	1,18,797.00	35,40,395.36
240	05/11/2020 14:58:29	05/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	15,000.00	34,21,598.36
241	05/11/2020 14:58:29	05/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	20,685.00	34,36,598.36
242	05/11/2020 14:11:27	05/11/2020	NEFT-ORBCH20310358752-GRAM TAR		Cr.	INR	6,00,000.00	34,57,283.36
243	05/11/2020 13:39:39	05/11/2020	UPI/031050045785/PRABODHA RANJAN DAS		Cr.	INR	11,000.00	28,57,283.36
244	05/11/2020 13:20:28	05/11/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	7,482.00	28,46,283.36
245	05/11/2020 13:20:28	05/11/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	7,834.00	28,53,765.36
246	05/11/2020 13:20:27	05/11/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	2,050.00	28,61,599.36
247	05/11/2020 13:20:27	05/11/2020	CMS_NEFT_OT PRODUCTION		Dr.	INR	2,898.00	28,63,649.36
248	05/11/2020 13:20:27	05/11/2020	CMS_NEFT_WEL WAGES		Dr.	INR	1,05,869.00	28,66,547.36
249	05/11/2020 11:47:29	05/11/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	36,400.00	29,72,416.36
250	05/11/2020 11:47:28	05/11/2020	CMS_NEFT_GTET SALARY		Dr.	INR	14,40,563.00	30,08,816.36
251	05/11/2020 11:47:28	05/11/2020	CMS_NEFT_PEND CCD SAL		Dr.	INR	29,700.00	44,49,379.36
252	05/11/2020 11:47:28	05/11/2020	CMS_NEFT_MINDTREE		Dr.	INR	11,496.00	44,79,079.36
253	05/11/2020 11:47:27	05/11/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,07,961.00	44,90,575.36
254	05/11/2020 11:47:27	05/11/2020	CMS_FT_GTET SALARY		Dr.	INR	89,741.00	45,98,536.36
255	04/11/2020 17:14:30	04/11/2020	CMS_NEFT_PENDING SALARY		Dr.	INR	45,797.00	46,88,277.36
256	04/11/2020 17:09:28	04/11/2020	CMS_NEFT_GTET CONSULT DELHI		Dr.	INR	51,800.00	47,34,074.36
257	04/11/2020 17:09:27	04/11/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	19,781.00	47,85,874.36
258	04/11/2020 17:09:27	04/11/2020	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,64,145.00	48,05,655.36
259	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	33,040.00	49,69,800.36
260	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	2,049.00	50,02,840.36
261	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	10,000.00	50,04,889.36
262	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	25,000.00	50,14,889.36
263	04/11/2020 14:50:57	04/11/2020	UPI/030951796982/PRABODHA RANJAN DAS		Cr.	INR	2,000.00	50,39,889.36
264	04/11/2020 14:49:27	04/11/2020	UPI/030918501768/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	50,37,889.36
265	04/11/2020 14:47:44	04/11/2020	UPI/030961605895/PRABODHA RANJAN DAS		Cr.	INR	3,600.00	50,27,889.36

266	04/11/2020 14:46:10	04/11/2020	UPI/030989600114/PRABODHA RANJAN DAS		Cr.	INR	5,000.00	50,24,289.36
267	04/11/2020 14:43:51	04/11/2020	UPI/030981787897/PRABODHA RANJAN DAS		Cr.	INR	6,000.00	50,19,289.36
268	04/11/2020 14:42:19	04/11/2020	UPI/030940324015/PRABODHA RANJAN DAS		Cr.	INR	4,000.00	50,13,289.36
269	04/11/2020 14:37:33	04/11/2020	UPI/030941618064/PRABODHA RANJAN DAS		Cr.	INR	6,000.00	50,09,289.36
270	04/11/2020 14:30:42	04/11/2020	UPI/030922254206/PRABODHA RANJAN DAS		Cr.	INR	4,000.00	50,03,289.36
271	04/11/2020 14:20:35	04/11/2020	NEFT-AXISCN0060326904-RAZORPAY		Cr.	INR	488.20	49,99,289.36
272	04/11/2020 12:51:16	04/11/2020	UPI/030922633616/SK MUKTAR ALI SO SK MUNSAF ALI		Cr.	INR	11,700.00	49,98,801.16
273	04/11/2020 12:50:06	04/11/2020	UPI/030926475230/SK MUKTAR ALI SO SK MUNSAF ALI		Cr.	INR	1,300.00	49,87,101.16
274	03/11/2020 17:20:31	03/11/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	15,200.00	49,85,801.16
275	03/11/2020 14:12:44	03/11/2020	NEFT-AXISCN0060208833-RAZORPAY		Cr.	INR	980.00	50,01,001.16
276	03/11/2020 12:34:48	03/11/2020	CASH CARD ISSUANCE FEES		Dr.	INR	1,652.00	50,00,021.16
277	03/11/2020 11:08:23	03/11/2020	NEFT-N308201294807406-SKYY RID		Cr.	INR	33,040.00	50,01,673.16
278	02/11/2020 19:43:23	02/11/2020	NEFT-KKBKH20307517489-SIAC SKH		Cr.	INR	37,386.00	49,68,633.16
279	02/11/2020 16:44:27	02/11/2020	CMS_NEFT_Staff Settle		Dr.	INR	23,790.00	49,31,247.16
280	02/11/2020 16:44:26	02/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	35,000.00	49,55,037.16
281	02/11/2020 16:44:26	02/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	49,90,037.16
282	02/11/2020 16:44:25	02/11/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,42,199.00	49,99,037.16
283	02/11/2020 16:43:54	02/11/2020	RTGS/CBINR52020110210114624/PRADEEP		Cr.	INR	2,31,250.00	51,41,236.16
284	02/11/2020 14:46:27	02/11/2020	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,33,200.00	49,09,986.16
285	02/11/2020 14:36:26	02/11/2020	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	8,000.00	50,43,186.16
286	02/11/2020 14:36:24	02/11/2020	CMS_NEFT_DASSAULT SALARY		Dr.	INR	4,28,937.00	50,51,186.16
287	02/11/2020 14:16:49	02/11/2020	UPI/030745515237/PRABODHA RANJAN DAS		Cr.	INR	2,600.00	54,80,123.16
288	02/11/2020 14:13:19	02/11/2020	UPI/030717064282/PRABODHA RANJAN DAS		Cr.	INR	8,000.00	54,77,523.16
289	02/11/2020 11:14:51	02/11/2020	UPI/030772836903/SUBHASIS BARIK		Cr.	INR	400.00	54,69,523.16

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
179	110	24218180	25972601

This is an account statement generated through Net Banking and does not require signature.

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DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	25/01/2021 15:28:07	25/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	2,13,000.00	2,41,005.48
22	23/01/2021 18:03:13	23/01/2021	NEFT-N023211382518914-SKYY RID		Cr.	INR	7,552.00	4,54,005.48
23	23/01/2021 13:36:36	23/01/2021	UPI/102386298753/PRABODHA RANJAN DAS		Cr.	INR	20,000.00	4,46,453.48
24	23/01/2021 10:47:21	23/01/2021	UPI/102354135546/PRABODHA RANJAN DAS		Cr.	INR	1,000.00	4,26,453.48
25	23/01/2021 10:45:01	23/01/2021	UPI/102349881913/PRABODHA RANJAN DAS		Cr.	INR	1,900.00	4,25,453.48
26	22/01/2021 17:25:06	22/01/2021	CMS_NEFT_Rent Delhi		Dr.	INR	23,125.00	4,23,553.48
27	22/01/2021 16:23:04	22/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	50,000.00	4,46,678.48
28	22/01/2021 16:23:03	22/01/2021	CMS_NEFT_MOBILISER		Dr.	INR	46,800.00	4,96,678.48
29	22/01/2021 16:23:03	22/01/2021	CMS_NEFT_Vendor advance		Dr.	INR	1,91,804.00	5,43,478.48
30	21/01/2021 16:12:06	21/01/2021	CMS_NEFT_GTETDEL TA DA		Dr.	INR	6,960.00	7,35,282.48
31	21/01/2021 16:05:09	21/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	6,728.00	7,42,242.48
32	21/01/2021 16:05:08	21/01/2021	CMS_NEFT_Vendor Settle		Dr.	INR	1,50,280.00	7,48,970.48
33	21/01/2021 16:05:08	21/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	10,000.00	8,99,250.48
34	21/01/2021 11:17:24	21/01/2021	UPI/102111100202/BASIRUDIN KHAN		Cr.	INR	5,000.00	9,09,250.48
35	20/01/2021 17:02:11	20/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	2,57,062.00	9,04,250.48
36	20/01/2021 17:02:11	20/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	54,475.00	11,61,312.48
37	19/01/2021 20:03:32	19/01/2021	NEFT-24361107-NABIN KUMAR DASH		Cr.	INR	11,618.00	12,15,787.48
38	19/01/2021 16:34:59	19/01/2021	NEFT-N019210497618617-CARRIER		Cr.	INR	9,76,199.00	12,04,169.48
39	19/01/2021 15:01:08	19/01/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	16,335.00	2,27,970.48
40	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_ADVANCEPUN		Dr.	INR	20,000.00	2,44,305.48
41	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_GTETDELHIIMPR		Dr.	INR	10,000.00	2,64,305.48
42	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	25,11,203.00	2,74,305.48
43	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_ADVANCEDELHI		Dr.	INR	8,240.00	27,85,508.48
44	19/01/2021 15:01:05	19/01/2021	CMS_FT_SCHOOLSALARYCG		Dr.	INR	39,700.00	27,93,748.48
45	19/01/2021 11:43:51	19/01/2021	UPI/101911540633/GOBINDA PRADHAN		Cr.	INR	6,000.00	28,33,448.48
46	19/01/2021 10:33:38	19/01/2021	NEFT-AXTB210199865377-RAJYA MA		Cr.	INR	24,49,870.00	28,27,448.48
47	18/01/2021 17:27:06	18/01/2021	CMS_NEFT_Vendor Advance		Dr.	INR	80,872.00	3,77,578.48
48	18/01/2021 15:03:27	18/01/2021	NEFT-23435078771DC-SKYY RIDER		Cr.	INR	25,800.00	4,58,450.48
49	18/01/2021 13:14:03	18/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	2,500.00	4,32,650.48
50	18/01/2021 13:14:03	18/01/2021	CMS_NEFT_staff advance		Dr.	INR	2,000.00	4,35,150.48
51	15/01/2021 17:35:03	15/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	32,941.00	4,37,150.48
52	15/01/2021 17:35:02	15/01/2021	CMS_FT_Staff Advance		Dr.	INR	40,000.00	4,70,091.48
53	15/01/2021 17:35:02	15/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	84,000.00	5,10,091.48
54	15/01/2021 12:11:16	15/01/2021	ACH10-CPSMS GENERIC-C012113899		Cr.	INR	9,250.00	5,94,091.48
55	14/01/2021 17:09:27	14/01/2021	NEFT-N014211374403437-LINK HOS		Cr.	INR	19,999.00	5,84,841.48

56	14/01/2021 15:14:07	14/01/2021	CMS_NEFT_ADVANCEDELHI		Dr.	INR	17,000.00	5,64,842.48
57	14/01/2021 15:04:08	14/01/2021	CMS_FT_Settlement		Dr.	INR	10,590.00	5,81,842.48
58	14/01/2021 15:04:08	14/01/2021	CMS_FT_Staff Settle		Dr.	INR	53,873.00	5,92,432.48
59	14/01/2021 15:04:07	14/01/2021	CMS_NEFT_Vendor Advance		Dr.	INR	7,46,000.00	6,46,305.48
60	14/01/2021 15:04:07	14/01/2021	CMS_NEFT_Staff Settle		Dr.	INR	20,250.00	13,92,305.48
61	13/01/2021 17:21:32	13/01/2021	NEFT-CITIN21107107567-ADVIK HI		Cr.	INR	1,39,329.82	14,12,555.48
62	13/01/2021 16:20:07	13/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	4,929.00	12,73,225.66
63	13/01/2021 16:20:06	13/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	10,343.00	12,78,154.66
64	13/01/2021 16:20:06	13/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	57,500.00	12,88,497.66
65	13/01/2021 16:20:06	13/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	20,912.00	13,45,997.66
66	13/01/2021 13:21:04	13/01/2021	CMS_FT_Staff Advance		Dr.	INR	1,10,000.00	13,66,909.66
67	13/01/2021 11:35:15	13/01/2021	NEFT-N013211372696552-HDFC ERG		Cr.	INR	1,91,264.00	14,76,909.66
68	13/01/2021 11:35:03	13/01/2021	NEFT-N013211372696556-HDFC ERG		Cr.	INR	10,666.00	12,85,645.66
69	12/01/2021 16:35:08	12/01/2021	CMS_NEFT_STAFFADVANCE		Dr.	INR	47,500.00	12,74,979.66
70	12/01/2021 16:35:08	12/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	8,580.00	13,22,479.66
71	12/01/2021 15:02:38	12/01/2021	UPI/101247353552/DEBIPRASAD MOHAPATRA		Cr.	INR	4,000.00	13,31,059.66
72	11/01/2021 17:06:13	11/01/2021	CMS_FT_Vendor Advance		Dr.	INR	62,905.00	13,27,059.66
73	11/01/2021 17:06:13	11/01/2021	CMS_FT_BYRNIHAT RENT		Dr.	INR	5,52,500.00	13,89,964.66
74	11/01/2021 16:52:05	11/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	18,991.00	19,42,464.66
75	11/01/2021 16:52:05	11/01/2021	CMS_NEFT_Electricity Charges		Dr.	INR	1,16,989.00	19,61,455.66
76	11/01/2021 16:52:04	11/01/2021	CMS_NEFT_casual wage		Dr.	INR	10,000.00	20,78,444.66
77	11/01/2021 16:52:04	11/01/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	1,070.00	20,88,444.66
78	08/01/2021 16:56:07	08/01/2021	CMS_NEFT_GTETDELHI		Dr.	INR	1,11,681.00	20,89,514.66
79	08/01/2021 16:45:34	08/01/2021	NEFT-SBINP21008030123-AKHILESH		Cr.	INR	1,070.00	22,01,195.66
80	08/01/2021 15:45:08	08/01/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	10,008.00	22,00,125.66
81	08/01/2021 15:45:08	08/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	22,10,133.66
82	07/01/2021 16:32:09	07/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	43,000.00	22,20,133.66
83	07/01/2021 16:32:09	07/01/2021	CMS_NEFT_FASTAG		Dr.	INR	25,000.00	22,63,133.66
84	07/01/2021 15:12:06	07/01/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	20,26,194.00	22,88,133.66
85	07/01/2021 13:12:12	07/01/2021	CMS_NEFT_GTETPBINCETIVE		Dr.	INR	46,750.00	43,14,327.66
86	07/01/2021 13:12:12	07/01/2021	CMS_NEFT_GTETDELHI		Dr.	INR	17,352.00	43,61,077.66
87	07/01/2021 13:12:12	07/01/2021	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	43,78,429.66
88	06/01/2021 17:02:12	06/01/2021	IPAY/ESHPI/691575669//CBDT DTC281		Dr.	INR	573.00	43,88,476.66
89	06/01/2021 16:51:33	06/01/2021	IPAY/ESHPI/691574041//CBDT DTC281		Dr.	INR	3,000.00	43,89,049.66
90	06/01/2021 16:50:20	06/01/2021	IPAY/ESHPI/691573817//CBDT DTC281		Dr.	INR	12,000.00	43,92,049.66

91	06/01/2021 16:45:51	06/01/2021	IPAY/ESHPII691573077//CBDT DTC281		Dr.	INR	4,500.00	44,04,049.66
92	06/01/2021 16:45:04	06/01/2021	IPAY/ESHPII691572947//CBDT DTC281		Dr.	INR	45,308.00	44,08,549.66
93	06/01/2021 16:44:20	06/01/2021	IPAY/ESHPII691572841//CBDT DTC281		Dr.	INR	5,314.00	44,53,857.66
94	06/01/2021 16:42:48	06/01/2021	IPAY/ESHPII691572611//CBDT DTC281		Dr.	INR	45,032.00	44,59,171.66
95	06/01/2021 16:41:36	06/01/2021	IPAY/ESHPII691572409//CBDT DTC281		Dr.	INR	11,439.00	45,04,203.66
96	06/01/2021 16:16:35	06/01/2021	ACH10-CPSMS GENERIC-C122035681		Cr.	INR	20,95,393.00	45,15,642.66
97	06/01/2021 15:26:11	06/01/2021	CMS_NEFT_STUDENT SETTLE		Dr.	INR	5,000.00	24,20,249.66
98	06/01/2021 15:26:11	06/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	24,25,249.66
99	06/01/2021 15:26:11	06/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	20,260.00	24,45,249.66
100	06/01/2021 13:17:03	06/01/2021	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	4,21,655.00	24,65,509.66
101	05/01/2021 15:34:45	05/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	28,87,164.66
102	04/01/2021 15:51:13	04/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	46,127.00	28,96,164.66
103	04/01/2021 15:51:12	04/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	40,000.00	29,42,291.66
104	04/01/2021 15:51:12	04/01/2021	CMS_NEFT_Rent		Dr.	INR	2,00,416.00	29,82,291.66
105	04/01/2021 15:51:12	04/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,017.00	31,82,707.66
106	04/01/2021 15:51:04	04/01/2021	CMS_RTGS_Rent		Dr.	INR	2,49,750.00	31,85,724.66
107	04/01/2021 15:51:02	04/01/2021	CMS_FT_Staff Advance		Dr.	INR	20,000.00	34,35,474.66
108	02/01/2021 15:08:05	02/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	8,000.00	34,55,474.66
109	02/01/2021 15:08:04	02/01/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	29,099.00	34,63,474.66
110	02/01/2021 15:08:03	02/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	40,000.00	34,92,573.66

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
87	23	15771537	16079970

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

:
 ORISSA
 INDIA

Account No : 0042102000044208

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/02/2021 to 28/02/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	27/02/2021 12:25:47	27/02/2021	UPI/105806526629/PRABODHA RANJAN DAS		Cr.	INR	9,000.00	14,27,535.29
2	27/02/2021 11:13:19	27/02/2021	UPI/105876976005/PRABODHA RANJAN DAS		Cr.	INR	12,000.00	14,18,535.29
3	27/02/2021 11:10:24	27/02/2021	UPI/105851938559/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	14,06,535.29
4	27/02/2021 11:09:22	27/02/2021	UPI/105884961087/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	13,96,535.29
5	27/02/2021 11:07:59	27/02/2021	UPI/105863059323/PRABODHA RANJAN DAS		Cr.	INR	15,400.00	13,86,535.29
6	26/02/2021 18:25:54	26/02/2021	SMS_CHARGE_FOR_OCT20_TO_DEC20		Dr.	INR	17.70	13,71,135.29
7	26/02/2021 17:17:09	26/02/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	29,014.00	13,71,152.99
8	26/02/2021 17:17:08	26/02/2021	CMS_NEFT_STAFFADVANCE		Dr.	INR	1,40,000.00	14,00,166.99
9	26/02/2021 17:17:07	26/02/2021	CMS_NEFT_INCENTIVE		Dr.	INR	10,000.00	15,40,166.99
10	26/02/2021 12:36:43	26/02/2021	BHUBANESHWAR -JANPATH :- CASH RECEIPT		Cr.	INR	1,68,000.00	15,50,166.99
11	26/02/2021 10:04:57	26/02/2021	ME#->000020-24		Cr.	INR	82,205.28	13,82,166.99
12	25/02/2021 17:34:14	25/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	25,210.00	12,99,961.71
13	25/02/2021 16:05:17	25/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	13,25,171.71
14	25/02/2021 16:05:17	25/02/2021	CMS_NEFT_Staff Settle		Dr.	INR	19,957.00	13,35,171.71
15	25/02/2021 16:05:03	25/02/2021	CMS_FT_Staff Settle		Dr.	INR	6,172.00	13,55,128.71
16	25/02/2021 10:31:21	25/02/2021	ME#->000019-22		Cr.	INR	76,297.90	13,61,300.71
17	24/02/2021 17:06:07	24/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	74,437.00	12,85,002.81
18	24/02/2021 17:00:17	24/02/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	35,000.00	13,59,439.81
19	24/02/2021 17:00:06	24/02/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	4,29,451.00	13,94,439.81
20	24/02/2021 17:00:06	24/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,500.00	18,23,890.81

21	24/02/2021 13:35:07	24/02/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	49,625.00	18,69,390.81
22	24/02/2021 13:35:07	24/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,41,186.00	19,19,015.81
23	24/02/2021 13:35:06	24/02/2021	CMS_NEFT_TITPFEEDELHI		Dr.	INR	38,850.00	20,60,201.81
24	24/02/2021 13:35:06	24/02/2021	CMS_NEFT_ADVANCE		Dr.	INR	20,000.00	20,99,051.81
25	24/02/2021 12:45:36	24/02/2021	UPI/105585531789/PRABODHA RANJAN DAS		Cr.	INR	16,000.00	21,19,051.81
26	24/02/2021 10:22:39	24/02/2021	ME#->000018-29		Cr.	INR	1,00,773.12	21,03,051.81
27	23/02/2021 17:30:05	23/02/2021	CMS_NEFT_GRATUITY		Dr.	INR	26,337.00	20,02,278.69
28	23/02/2021 16:57:06	23/02/2021	CMS_NEFT_Staff Advance		Dr.	INR	25,000.00	20,28,615.69
29	23/02/2021 16:57:06	23/02/2021	CMS_FT_Staff SETTLE		Dr.	INR	17,485.00	20,53,615.69
30	23/02/2021 16:57:06	23/02/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,57,556.00	20,71,100.69
31	23/02/2021 16:57:04	23/02/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	3,93,210.00	24,28,656.69
32	23/02/2021 16:48:28	23/02/2021	FD BOOKING FOR 1 YEAR	963658	Dr.	INR	10,00,000.00	28,21,866.69
33	23/02/2021 12:28:07	23/02/2021	CMS_FT_FUND TRANSFER		Dr.	INR	10,00,000.00	38,21,866.69
34	23/02/2021 10:38:34	23/02/2021	ME#->000016-43		Cr.	INR	1,49,128.84	48,21,866.69
35	22/02/2021 18:09:05	22/02/2021	NEFT-UBINI21053619980-JAYAKRUS		Cr.	INR	4,957.00	46,72,737.85
36	22/02/2021 17:18:07	22/02/2021	CMS_FT_STAFFsettle		Dr.	INR	26,514.00	46,67,780.85
37	22/02/2021 17:18:06	22/02/2021	CMS_NEFT_STAFFsettle		Dr.	INR	28,898.00	46,94,294.85
38	22/02/2021 17:03:58	22/02/2021	IPAY/ESHPI/693450953/3602102000698/Employee Provid		Dr.	INR	2,876.00	47,23,192.85
39	22/02/2021 17:03:16	22/02/2021	IPAY/ESHPI/693450885/3602102000691/Employee Provid		Dr.	INR	2,876.00	47,26,068.85
40	22/02/2021 17:02:35	22/02/2021	IPAY/ESHPI/693450837/3602102000678/Employee Provid		Dr.	INR	2,874.00	47,28,944.85
41	22/02/2021 17:01:40	22/02/2021	IPAY/ESHPI/693450741/3602102000683/Employee Provid		Dr.	INR	902.00	47,31,818.85
42	22/02/2021 16:06:06	22/02/2021	CMS_NEFT_GRATUITY		Dr.	INR	76,442.00	47,32,720.85
43	22/02/2021 16:06:06	22/02/2021	CMS_NEFT_TRAVE N CONVEYANCE		Dr.	INR	2,968.00	48,09,162.85
44	22/02/2021 15:44:08	22/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,300.00	48,12,130.85
45	22/02/2021 15:44:08	22/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	29,181.00	48,32,430.85
46	22/02/2021 15:44:05	22/02/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	48,61,611.85
47	22/02/2021 10:40:48	22/02/2021	ME#->000015-11		Cr.	INR	38,144.82	48,81,611.85
48	20/02/2021 18:00:04	20/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	99,360.00	48,43,467.03
49	20/02/2021 16:01:08	20/02/2021	CMS_NEFT_STAFF settle		Dr.	INR	21,200.00	49,42,827.03
50	20/02/2021 16:01:07	20/02/2021	CMS_NEFT_VENDOR settle		Dr.	INR	92,500.00	49,64,027.03
51	20/02/2021 16:01:07	20/02/2021	CMS_NEFT_Staff Advance		Dr.	INR	30,000.00	50,56,527.03
52	20/02/2021 13:12:50	20/02/2021	ACH10-CPSMS GENERIC-C022123540		Cr.	INR	21,07,259.00	50,86,527.03
53	20/02/2021 10:46:45	20/02/2021	ME#->000013-14		Cr.	INR	48,570.48	29,79,268.03
54	20/02/2021 10:46:20	20/02/2021	ME#->000012-14		Cr.	INR	48,673.73	29,30,697.55
55	19/02/2021 18:02:04	19/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	37,000.00	28,82,023.82

56	19/02/2021 18:02:04	19/02/2021	CMS_NEFT_Staff Advance		Dr.	INR	30,000.00	29,19,023.82
57	19/02/2021 18:02:04	19/02/2021	CMS_NEFT_staff settle		Dr.	INR	6,275.00	29,49,023.82
58	19/02/2021 17:51:21	19/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	60,085.00	29,55,298.82
59	19/02/2021 17:39:11	19/02/2021	CMS_NEFT_SETTLEMENTUPSDM		Dr.	INR	5,777.00	30,15,383.82
60	19/02/2021 17:39:11	19/02/2021	CMS_NEFT_SCHOOLSALCG		Dr.	INR	25,12,434.00	30,21,160.82
61	19/02/2021 17:39:10	19/02/2021	CMS_NEFT_DELHIOFFICERENT		Dr.	INR	23,125.00	55,33,594.82
62	19/02/2021 17:39:08	19/02/2021	CMS_FT_SCHOOLSALCG		Dr.	INR	39,700.00	55,56,719.82
63	18/02/2021 17:32:46	18/02/2021	CMS_FT_Staff Advance		Dr.	INR	40,000.00	55,96,419.82
64	18/02/2021 17:32:23	18/02/2021	CMS_NEFT_VendorSettle		Dr.	INR	5,870.00	56,36,419.82
65	18/02/2021 17:32:22	18/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	67,631.00	56,42,289.82
66	18/02/2021 17:32:22	18/02/2021	CMS_NEFT_Staff Advance		Dr.	INR	9,000.00	57,09,920.82
67	18/02/2021 16:20:40	18/02/2021	FD BOOKED FOR 1YR/GRAM TARANG	963657	Dr.	INR	19,00,000.00	57,18,920.82
68	18/02/2021 15:31:52	18/02/2021	RTGS/PUNBR52021021818725983/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	76,18,920.82
69	18/02/2021 14:06:22	18/02/2021	NEFT-AXTB210492930988-RAJYA MA		Cr.	INR	24,60,760.00	56,18,920.82
70	18/02/2021 10:21:57	18/02/2021	ME#->000011-15		Cr.	INR	52,062.22	31,58,160.82
71	17/02/2021 16:53:06	17/02/2021	CMS_NEFT_Vendor Settle		Dr.	INR	66,389.00	31,06,098.60
72	17/02/2021 16:53:06	17/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	40,000.00	31,72,487.60
73	17/02/2021 16:53:06	17/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,28,306.00	32,12,487.60
74	17/02/2021 16:53:06	17/02/2021	CMS_NEFT_REGD FEE		Dr.	INR	32,700.00	33,40,793.60
75	17/02/2021 10:00:26	17/02/2021	UPI/104842948465/PRABODHA RANJAN DAS		Cr.	INR	8,000.00	33,73,493.60
76	17/02/2021 09:59:18	17/02/2021	UPI/104871783666/PRABODHA RANJAN DAS		Cr.	INR	12,000.00	33,65,493.60
77	16/02/2021 16:17:16	16/02/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,542.00	33,53,493.60
78	16/02/2021 16:17:16	16/02/2021	CMS_NEFT_StaffAdvance		Dr.	INR	2,62,181.00	33,55,035.60
79	16/02/2021 05:33:23	16/02/2021	NEFT-CITIN21125630479-YAZAKI I		Cr.	INR	16,09,509.00	36,17,216.60
80	15/02/2021 10:59:47	15/02/2021	ME#->000010-20		Cr.	INR	69,347.46	20,07,707.60
81	12/02/2021 18:37:00	12/02/2021	NEFT-43807504-NABIN KUMAR DASH		Cr.	INR	11,618.00	19,38,360.14
82	12/02/2021 18:28:17	12/02/2021	ORMAS		Cr.	INR	1,06,362.00	19,26,742.14
83	12/02/2021 17:06:49	12/02/2021	NEFT-ICICP21043015782-MAHENDRA		Cr.	INR	2,500.00	18,20,380.14
84	12/02/2021 16:05:49	12/02/2021	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	18,17,880.14
85	12/02/2021 16:05:47	12/02/2021	CMS_FT_Vendor Settle		Dr.	INR	44,200.00	18,37,880.14
86	12/02/2021 16:00:56	12/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	56,500.00	18,82,080.14
87	12/02/2021 16:00:56	12/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,94,907.00	19,38,580.14
88	12/02/2021 16:00:56	12/02/2021	CMS_NEFT_Vendor Settle		Dr.	INR	94,670.00	21,33,487.14
89	12/02/2021 15:51:52	12/02/2021	CMS_NEFT_DELHIADVANCE		Dr.	INR	10,000.00	22,28,157.14
90	12/02/2021 15:51:52	12/02/2021	CMS_NEFT_GTETPBINCETIVE		Dr.	INR	43,574.00	22,38,157.14

91	12/02/2021 15:51:52	12/02/2021	CMS_NEFT_DELHITOT		Dr.	INR	5,500.00	22,81,731.14
92	12/02/2021 15:51:52	12/02/2021	CMS_NEFT_DELHICENTREIMP		Dr.	INR	28,913.00	22,87,231.14
93	12/02/2021 10:44:53	12/02/2021	ME#->000009-23		Cr.	INR	86,868.11	23,16,144.14
94	11/02/2021 16:12:19	11/02/2021	NEFT-N042211404518833-LINK HOS		Cr.	INR	24,390.00	22,29,276.03
95	11/02/2021 15:48:58	11/02/2021	CMS_RTGS_BRANCH TRANS		Dr.	INR	5,00,000.00	22,04,886.03
96	11/02/2021 15:48:55	11/02/2021	CMS_RTGS_Vendor Advance		Dr.	INR	5,00,000.00	27,04,886.03
97	11/02/2021 15:48:51	11/02/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	8,924.00	32,04,886.03
98	11/02/2021 15:48:51	11/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	70,639.00	32,13,810.03
99	11/02/2021 10:31:37	11/02/2021	ME#->000007-24->000008-1		Cr.	INR	83,339.21	32,84,449.03
100	10/02/2021 15:31:52	10/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	66,590.00	32,01,109.82
101	10/02/2021 15:31:52	10/02/2021	CMS_NEFT_Vendor Settle		Dr.	INR	65,000.00	32,67,699.82
102	10/02/2021 15:31:52	10/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	28,400.00	33,32,699.82
103	10/02/2021 15:31:51	10/02/2021	CMS_NEFT_Electricity Charges		Dr.	INR	98,762.00	33,61,099.82
104	10/02/2021 14:09:40	10/02/2021	ACH10-CPSMS GENERIC-C022112174		Cr.	INR	8,729.00	34,59,861.82
105	10/02/2021 13:41:47	10/02/2021	NEFT-CITIN21123317599-ADVIK HI		Cr.	INR	92,212.19	34,51,132.82
106	10/02/2021 13:37:48	10/02/2021	NEFT-CITIN21123333251-ADVIK HI		Cr.	INR	9,61,580.56	33,58,920.63
107	09/02/2021 16:03:17	09/02/2021	FD BOOKING FOR 1 YER	963656	Dr.	INR	10,000.00	23,97,340.07
108	09/02/2021 15:55:04	09/02/2021	FD BOOKING FOR 1 YEAR	963655	Dr.	INR	4,00,000.00	24,07,340.07
109	09/02/2021 15:44:04	09/02/2021	CMS_NEFT_STAFF settle		Dr.	INR	44,329.00	28,07,340.07
110	09/02/2021 15:44:02	09/02/2021	CMS_NEFT_StaffAdvance		Dr.	INR	37,000.00	28,51,669.07
111	09/02/2021 12:11:28	09/02/2021	UPI/104038676406/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	28,88,669.07
112	08/02/2021 19:20:54	08/02/2021	NEFT-N039211400135619-LINK HOS		Cr.	INR	26,350.00	28,78,669.07
113	08/02/2021 19:11:11	08/02/2021	NEFT-AXTB210398449584-LIC OF I		Cr.	INR	1,02,779.00	28,52,319.07
114	08/02/2021 17:48:09	08/02/2021	NEFT-AXTB210398448309-GRAM TAR		Cr.	INR	17,850.00	27,49,540.07
115	08/02/2021 16:55:47	08/02/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	30,000.00	27,31,690.07
116	08/02/2021 16:55:46	08/02/2021	CMS_RTGS_SETTLEMENT		Dr.	INR	2,95,500.00	27,61,690.07
117	08/02/2021 16:55:46	08/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	37,971.00	30,57,190.07
118	08/02/2021 16:55:46	08/02/2021	CMS_NEFT_Staff Advance		Dr.	INR	2,05,641.00	30,95,161.07
119	08/02/2021 16:55:46	08/02/2021	CMS_FT_Staff Advance		Dr.	INR	25,000.00	33,00,802.07
120	08/02/2021 13:06:36	08/02/2021	NEFT-HSBCN21039059628-DASSAULT		Cr.	INR	23,96,537.10	33,25,802.07
121	06/02/2021 15:58:08	06/02/2021	CMS_NEFT_FUND TRANSFER		Dr.	INR	1,79,410.00	9,29,264.97
122	05/02/2021 16:34:09	05/02/2021	CMS_FT_Staff Settle		Dr.	INR	3,020.00	11,08,674.97
123	05/02/2021 16:34:08	05/02/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	36,000.00	11,11,694.97
124	05/02/2021 16:34:08	05/02/2021	CMS_NEFT_Staff Settle		Dr.	INR	16,185.00	11,47,694.97
125	05/02/2021 16:34:07	05/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,98,000.00	11,63,879.97

126	05/02/2021 16:34:07	05/02/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	27,465.00	13,61,879.97
127	05/02/2021 16:34:07	05/02/2021	CMS_NEFT_Mobilisation		Dr.	INR	9,500.00	13,89,344.97
128	05/02/2021 16:34:07	05/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	24,780.00	13,98,844.97
129	04/02/2021 14:23:09	04/02/2021	CMS_RTGS_Vendor Settle		Dr.	INR	4,00,000.00	14,23,624.97
130	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_vendor advance		Dr.	INR	20,800.00	18,23,624.97
131	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	3,47,710.00	18,44,424.97
132	04/02/2021 14:23:05	04/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	55,799.00	21,92,134.97
133	03/02/2021 10:47:01	03/02/2021	UPI/103450883999/PRABODHA RANJAN DAS		Cr.	INR	4,900.00	22,47,933.97
134	03/02/2021 10:45:45	03/02/2021	UPI/103473793502/PRABODHA RANJAN DAS		Cr.	INR	2,000.00	22,43,033.97
135	02/02/2021 18:49:46	02/02/2021	ACH10-CPSMS GENERIC-C012128701		Cr.	INR	21,12,617.00	22,41,033.97
136	02/02/2021 17:25:07	02/02/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	36,872.00	1,28,416.97
137	02/02/2021 17:25:07	02/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	20,060.00	1,65,288.97
138	02/02/2021 17:25:07	02/02/2021	CMS_NEFT_student settle		Dr.	INR	3,000.00	1,85,348.97
139	02/02/2021 17:25:07	02/02/2021	CMS_NEFT_VendorSettle		Dr.	INR	12,800.00	1,88,348.97
140	02/02/2021 17:25:05	02/02/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	2,01,148.97
141	01/02/2021 17:10:08	01/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	5,98,708.00	2,21,148.97
142	01/02/2021 14:29:06	01/02/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	20,21,150.00	8,19,856.97
143	01/02/2021 07:08:54	01/02/2021	CMS_RTGS_FUND TRANSFER		Dr.	INR	10,00,000.00	28,41,006.97

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
103	40	17572193	15158721

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AACI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	26/03/2021 16:54:26	26/03/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	15,63,500.00	17,58,392.91
22	26/03/2021 16:46:24	26/03/2021	NEFT-23872443101DC-SKYY RIDER		Cr.	INR	53,019.00	33,21,892.91
23	26/03/2021 13:41:29	26/03/2021	NEFT-IBKL210326712459-NRLM SKI		Cr.	INR	44,800.00	32,68,873.91
24	26/03/2021 08:59:20	26/03/2021	0025884A*GPRS*March2021*0110042A0000007		Dr.	INR	349.99	32,24,073.91
25	25/03/2021 17:28:07	25/03/2021	NEFT-P084210099571790-NRLM SKI		Cr.	INR	16,464.00	32,24,423.90
26	25/03/2021 17:06:45	25/03/2021	IPAY/ESHP/BILDESK PGI-C/700240337/		Dr.	INR	3,000.00	32,07,959.90
27	25/03/2021 16:12:42	25/03/2021	CMS_NEFT_Staff Settle		Dr.	INR	14,022.00	32,10,959.90
28	25/03/2021 16:12:41	25/03/2021	CMS_NEFT_MOBILISER		Dr.	INR	38,800.00	32,24,981.90
29	25/03/2021 16:12:41	25/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	66,500.00	32,63,781.90
30	25/03/2021 16:12:41	25/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	20,905.00	33,30,281.90
31	25/03/2021 16:12:39	25/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	30,000.00	33,51,186.90
32	25/03/2021 05:29:30	25/03/2021	CA Keeping Chgs		Dr.	INR	295.00	33,81,186.90
33	24/03/2021 10:18:47	24/03/2021	ME#->000015-1		Cr.	INR	3,500.00	33,81,481.90
34	24/03/2021 09:35:34	24/03/2021	NEFT-N083210545312513-CARRIER		Cr.	INR	16,38,283.22	33,77,981.90
35	23/03/2021 17:43:46	23/03/2021	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	33,500.00	17,39,698.68
36	23/03/2021 17:43:46	23/03/2021	CMS_NEFT_Staff SETTLE		Dr.	INR	2,449.00	17,73,198.68
37	23/03/2021 17:43:45	23/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	43,004.00	17,75,647.68
38	23/03/2021 17:43:45	23/03/2021	CMS_FT_Staff SETTLE		Dr.	INR	4,325.00	18,18,651.68
39	23/03/2021 17:20:28	23/03/2021	CMS_FT_CGSALARY		Dr.	INR	20,842.00	18,22,976.68
40	23/03/2021 17:17:07	23/03/2021	CMS_NEFT_CGSALARY		Dr.	INR	12,98,159.00	18,43,818.68
41	23/03/2021 17:17:07	23/03/2021	CMS_NEFT_ADVANCERAJ		Dr.	INR	60,842.00	31,41,977.68
42	23/03/2021 17:17:07	23/03/2021	CMS_NEFT_UPSDMELCET		Dr.	INR	76,822.00	32,02,819.68
43	23/03/2021 17:17:06	23/03/2021	CMS_NEFT_INCETIVEPB		Dr.	INR	39,454.00	32,79,641.68
44	22/03/2021 17:37:01	22/03/2021	NEFT-CBINH21081750757-NILANCHA		Cr.	INR	1,00,000.00	33,19,095.68
45	22/03/2021 17:14:14	22/03/2021	NEFT-AXTB210818306946-RAJYA MA		Cr.	INR	26,14,548.00	32,19,095.68
46	22/03/2021 16:10:58	22/03/2021	CMS_NEFT_Staff Advance		Dr.	INR	5,000.00	6,04,547.68
47	22/03/2021 16:10:57	22/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	37,200.00	6,09,547.68
48	22/03/2021 16:10:57	22/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,19,710.00	6,46,747.68
49	22/03/2021 14:06:16	22/03/2021	NEFT-N081211446983134-LINK HOS		Cr.	INR	41,264.00	7,66,457.68
50	22/03/2021 09:19:07	22/03/2021	0025883A*GPRS*March2021*0110042A0000006		Dr.	INR	349.99	7,25,193.68
51	21/03/2021 20:53:13	21/03/2021	UPI/108089142673/RAJ PRASAD MALLIK		Cr.	INR	85,000.00	7,25,543.67
52	20/03/2021 16:28:05	20/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	6,40,543.67
53	20/03/2021 16:28:04	20/03/2021	CMS_FT_Staff Settle		Dr.	INR	6,045.00	6,60,543.67
54	20/03/2021 16:28:04	20/03/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	1,02,212.00	6,66,588.67
55	20/03/2021 16:28:04	20/03/2021	CMS_NEFT_electricity		Dr.	INR	29,918.00	7,68,800.67

56	20/03/2021 16:28:03	20/03/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	2,01,780.00	7,98,718.67
57	20/03/2021 16:28:03	20/03/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	2,60,000.00	10,00,498.67
58	20/03/2021 16:28:03	20/03/2021	CMS_NEFT_Staff Settle		Dr.	INR	2,850.00	12,60,498.67
59	20/03/2021 16:28:03	20/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	12,63,348.67
60	20/03/2021 16:28:02	20/03/2021	CMS_NEFT_Rent		Dr.	INR	1,33,611.00	13,13,348.67
61	20/03/2021 16:28:02	20/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,61,089.00	14,46,959.67
62	19/03/2021 22:19:24	19/03/2021	UPI/107854922238/RAJ PRASAD MALLIK		Cr.	INR	99,500.00	18,08,048.67
63	19/03/2021 17:44:06	19/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	46,250.00	17,08,548.67
64	19/03/2021 16:14:18	19/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	17,54,798.67
65	19/03/2021 16:14:17	19/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	19,300.00	17,64,798.67
66	19/03/2021 11:45:54	19/03/2021	UPI/107811075336/BASIRUDIN KHAN		Cr.	INR	5,000.00	17,84,098.67
67	18/03/2021 22:10:55	18/03/2021	UPI/107765396806/RAJ PRASAD MALLIK		Cr.	INR	99,500.00	17,79,098.67
68	18/03/2021 10:15:14	18/03/2021	ME#->000014-5		Cr.	INR	15,461.71	16,79,598.67
69	17/03/2021 22:02:28	17/03/2021	UPI/107601135980/RAJ PRASAD MALLIK		Cr.	INR	92,500.00	16,64,136.96
70	17/03/2021 16:56:07	17/03/2021	CMS_NEFT_FASTAG		Dr.	INR	32,000.00	15,71,636.96
71	17/03/2021 16:56:06	17/03/2021	CMS_NEFT_Vendor ADVANCE		Dr.	INR	1,30,628.00	16,03,636.96
72	17/03/2021 11:50:20	17/03/2021	0025885A*GPRS*March2021*0110042A0000008		Dr.	INR	349.99	17,34,264.96
73	17/03/2021 10:18:06	17/03/2021	ME#->000013-3		Cr.	INR	10,425.66	17,34,614.95
74	16/03/2021 21:55:54	16/03/2021	UPI/107569982536/RAJ PRASAD MALLIK		Cr.	INR	60,000.00	17,24,189.29
75	16/03/2021 17:36:08	16/03/2021	CMS_NEFT_Vendor Settle		Dr.	INR	24,959.00	16,64,189.29
76	16/03/2021 17:36:06	16/03/2021	CMS_FT_STAFF SETTLE		Dr.	INR	26,093.00	16,89,148.29
77	16/03/2021 16:24:09	16/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,98,633.00	17,15,241.29
78	16/03/2021 16:24:07	16/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	7,000.00	19,13,874.29
79	16/03/2021 15:09:30	16/03/2021	NEFT-CITIN21141633012-YAZAKI I		Cr.	INR	8,90,307.00	19,20,874.29
80	16/03/2021 11:07:50	16/03/2021	0025879A*GPRS*March2021*0110042A0000005		Dr.	INR	349.99	10,30,567.29
81	16/03/2021 10:29:21	16/03/2021	ME#->000012-3		Cr.	INR	10,388.49	10,30,917.28
82	15/03/2021 17:19:14	15/03/2021	CMS_NEFT_StaffAdvance		Dr.	INR	40,000.00	10,20,528.79
83	15/03/2021 17:11:04	15/03/2021	CMS_NEFT_INCENTIVE		Dr.	INR	2,52,625.00	10,60,528.79
84	15/03/2021 15:16:05	15/03/2021	CMS_NEFT_staff SETTLE		Dr.	INR	1,750.00	13,13,153.79
85	15/03/2021 15:16:05	15/03/2021	CMS_NEFT_STAFFADVANCE		Dr.	INR	1,17,000.00	13,14,903.79
86	15/03/2021 15:16:04	15/03/2021	CMS_FT_STAFFADVANCE		Dr.	INR	18,000.00	14,31,903.79
87	15/03/2021 14:36:41	15/03/2021	0025886A*GPRS*March2021*0110042A0000009		Dr.	INR	349.99	14,49,903.79
88	13/03/2021 19:23:46	13/03/2021	IMPS/107219331073/LINK HOSIE/HDFC Ba/XX1219/Invoice		Cr.	INR	24,379.00	14,50,253.78
89	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_STAFF settle		Dr.	INR	13,699.00	14,25,874.78
90	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_STIPEND		Dr.	INR	5,791.00	14,39,573.78

91	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,62,337.00	14,45,364.78
92	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	18,000.00	16,07,701.78
93	12/03/2021 16:41:52	12/03/2021	CMS_NEFT_FFS		Dr.	INR	5,054.00	16,25,701.78
94	12/03/2021 16:34:53	12/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	16,30,755.78
95	12/03/2021 16:34:53	12/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	71,760.00	16,50,755.78
96	12/03/2021 14:50:04	12/03/2021	UPI/107182887387/PRABODHA RANJAN DAS		Cr.	INR	5,000.00	17,22,515.78
97	12/03/2021 14:48:14	12/03/2021	UPI/107146175163/PRABODHA RANJAN DAS		Cr.	INR	15,000.00	17,17,515.78
98	12/03/2021 10:42:02	12/03/2021	ME#->000030-5		Cr.	INR	99,387.16	17,02,515.78
99	12/03/2021 10:34:33	12/03/2021	NEFT-66126054-NABIN KUMAR DASH		Cr.	INR	11,618.00	16,03,128.62
100	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_Staff Advance		Dr.	INR	20,000.00	15,91,510.62
101	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	6,235.00	16,11,510.62
102	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_Staff SETTLE		Dr.	INR	1,898.00	16,17,745.62
103	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	14,112.00	16,19,643.62
104	10/03/2021 15:27:55	10/03/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	7,500.00	16,33,755.62
105	10/03/2021 15:27:55	10/03/2021	CMS_NEFT_TRAVE N CONVEYANCE		Dr.	INR	11,500.00	16,41,255.62
106	10/03/2021 15:13:50	10/03/2021	CMS_NEFT_StaffAdvance		Dr.	INR	72,000.00	16,52,755.62
107	10/03/2021 11:08:32	10/03/2021	NEFT-CITIN21138981644-ADVIK HI		Cr.	INR	15,46,112.50	17,24,755.62
108	10/03/2021 10:40:15	10/03/2021	ME#->000011-3->000028-7->00002		Cr.	INR	1,11,897.56	1,78,643.12
109	09/03/2021 15:23:03	09/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	98,084.00	66,745.56
110	09/03/2021 15:22:59	09/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,76,175.00	1,64,829.56
111	09/03/2021 15:22:57	09/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	46,000.00	3,41,004.56
112	09/03/2021 10:30:04	09/03/2021	ME#->000010-9		Cr.	INR	31,388.49	3,87,004.56
113	08/03/2021 18:12:49	08/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,71,828.00	3,55,616.07
114	08/03/2021 16:42:16	08/03/2021	NEFT-23744291431DC-SKYY RIDER		Cr.	INR	85,914.00	5,27,444.07
115	08/03/2021 16:37:13	08/03/2021	NEFT-23744198151DC-SKYY RIDER		Cr.	INR	85,914.00	4,41,530.07
116	08/03/2021 10:36:28	08/03/2021	ME#->000009-5		Cr.	INR	14,520.26	3,55,616.07
117	06/03/2021 17:27:50	06/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	15,000.00	3,41,095.81
118	06/03/2021 17:27:48	06/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	43,918.00	3,56,095.81
119	05/03/2021 17:06:10	05/03/2021	CMS_NEFT_CASUAL SALARY		Dr.	INR	10,000.00	4,00,013.81
120	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_StaffSETTLE		Dr.	INR	9,812.00	4,10,013.81
121	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_STAFFADVANCE		Dr.	INR	96,000.00	4,19,825.81
122	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_DELHICENTREIMP		Dr.	INR	15,000.00	5,15,825.81
123	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	34,058.00	5,30,825.81
124	05/03/2021 13:20:47	05/03/2021	CMS_NEFT_WEL WAGES		Dr.	INR	90,850.00	5,64,883.81
125	05/03/2021 13:20:46	05/03/2021	CMS_NEFT_OT FABRICATION		Dr.	INR	1,000.00	6,55,733.81

126	05/03/2021 13:20:46	05/03/2021	CMS_NEFT_OT APPAREL		Dr.	INR	5,828.00	6,56,733.81
127	05/03/2021 13:20:45	05/03/2021	CMS_FT_OT APPAREL		Dr.	INR	400.00	6,62,561.81
128	05/03/2021 12:07:31	05/03/2021	NEFT-AXISP00184787661-QH TALBR		Cr.	INR	51,959.00	6,62,961.81
129	05/03/2021 10:42:42	05/03/2021	ME#->000008-5->000026-6->00002		Cr.	INR	42,310.65	6,11,002.81
130	04/03/2021 19:07:39	04/03/2021	NEFT-23720177411DC-SKYY RIDER		Cr.	INR	34,058.00	5,68,692.16
131	04/03/2021 17:49:47	04/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	30,525.00	5,34,634.16
132	04/03/2021 17:06:45	04/03/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	871.00	5,65,159.16
133	04/03/2021 17:06:45	04/03/2021	CMS_NEFT_GTET SALARY		Dr.	INR	58,805.00	5,66,030.16
134	04/03/2021 16:26:46	04/03/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	15,037.00	6,24,835.16
135	04/03/2021 16:26:46	04/03/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	3,939.00	6,39,872.16
136	04/03/2021 16:26:46	04/03/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	5,000.00	6,43,811.16
137	04/03/2021 15:32:43	04/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	44,100.00	6,48,811.16
138	04/03/2021 15:32:43	04/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	6,92,911.16
139	04/03/2021 15:17:49	04/03/2021	CMS_NEFT_Assam ITI STAFF		Dr.	INR	98,377.00	7,02,911.16
140	04/03/2021 15:17:48	04/03/2021	CMS_NEFT_Assam AGCL STAFF		Dr.	INR	14,038.00	8,01,288.16
141	04/03/2021 15:17:48	04/03/2021	CMS_NEFT_Assam OIL India Saff		Dr.	INR	43,604.00	8,15,326.16
142	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	2,46,647.00	8,58,930.16
143	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	21,678.00	11,05,577.16
144	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	11,27,255.16
145	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	15,207.00	11,39,808.16
146	04/03/2021 14:52:48	04/03/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	9,541.00	11,55,015.16
147	04/03/2021 08:34:09	04/03/2021	0025886A*GPRS*FEB2021*0110042A0000009		Dr.	INR	349.99	11,64,556.16
148	04/03/2021 08:34:03	04/03/2021	0025884A*GPRS*FEB2021*0110042A0000007		Dr.	INR	349.99	11,64,906.15
149	04/03/2021 08:33:56	04/03/2021	0025885A*GPRS*FEB2021*0110042A0000008		Dr.	INR	349.99	11,65,256.14
150	04/03/2021 08:33:50	04/03/2021	0025879A*GPRS*FEB2021*0110042A0000005		Dr.	INR	349.99	11,65,606.13
151	04/03/2021 08:33:43	04/03/2021	0025883A*GPRS*FEB2021*0110042A0000006		Dr.	INR	349.99	11,65,956.12
152	03/03/2021 18:37:28	03/03/2021	NEFT-SBINP21062035190-Mamta Go		Cr.	INR	871.00	11,66,306.11
153	03/03/2021 17:37:46	03/03/2021	CMS_NEFT_VendorSettle		Dr.	INR	5,870.00	11,65,435.11
154	03/03/2021 17:37:45	03/03/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,460.00	11,71,305.11
155	03/03/2021 17:25:47	03/03/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,58,569.00	12,42,765.11
156	03/03/2021 17:25:47	03/03/2021	CMS_NEFT_GTET SALARY		Dr.	INR	15,18,568.00	14,01,334.11
157	03/03/2021 17:25:47	03/03/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	25,871.00	29,19,902.11
158	03/03/2021 17:25:46	03/03/2021	CMS_NEFT_MINDTREE		Dr.	INR	22,342.00	29,45,773.11
159	03/03/2021 17:25:44	03/03/2021	CMS_FT_GTET SALARY		Dr.	INR	1,00,901.00	29,68,115.11
160	03/03/2021 16:57:50	03/03/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,81,465.00	30,69,016.11

161	03/03/2021 16:57:50	03/03/2021	CMS_NEFT_TITPFEESELHI		Dr.	INR	18,000.00	36,50,481.11
162	03/03/2021 16:39:48	03/03/2021	CMS_NEFT_StaffAdvance		Dr.	INR	85,000.00	36,68,481.11
163	03/03/2021 10:27:30	03/03/2021	ME#->000025-7		Cr.	INR	24,322.41	37,53,481.11
164	02/03/2021 19:00:50	02/03/2021	NEFT-ANDBI21061819931-Madiraju		Cr.	INR	5,000.00	37,29,158.70
165	02/03/2021 17:57:44	02/03/2021	CMS_FT_RETURN_551104000176347		Cr.	INR	15,037.00	37,24,158.70
166	02/03/2021 17:54:14	02/03/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	40,687.00	37,09,121.70
167	02/03/2021 17:49:43	02/03/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	7,61,797.00	37,49,808.70
168	02/03/2021 17:49:43	02/03/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	19,000.00	45,11,605.70
169	02/03/2021 17:43:48	02/03/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	3,48,784.00	45,30,605.70
170	02/03/2021 15:38:44	02/03/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	3,885.00	48,79,389.70
171	02/03/2021 15:38:44	02/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	65,539.00	48,83,274.70
172	02/03/2021 15:38:44	02/03/2021	CMS_NEFT_VendorSettle		Dr.	INR	11,793.00	49,48,813.70
173	02/03/2021 15:38:43	02/03/2021	CMS_FT_STAFF SETTLE		Dr.	INR	36,868.00	49,60,606.70
174	02/03/2021 10:27:19	02/03/2021	ME#->000024-18		Cr.	INR	62,421.80	49,97,474.70
175	01/03/2021 16:18:11	01/03/2021	UTIBR52021030100364929 GRAM TARANG EMPLOYABILITY T		Cr.	INR	27,00,000.00	49,35,052.90
176	01/03/2021 16:08:45	01/03/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	59,100.00	22,35,052.90
177	01/03/2021 16:08:44	01/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,93,727.00	22,94,152.90
178	01/03/2021 16:08:43	01/03/2021	CMS_NEFT_Mobilisation		Dr.	INR	1,500.00	24,87,879.90
179	01/03/2021 15:05:46	01/03/2021	NEFT-CITIN21133518636-YAZAKI I		Cr.	INR	9,26,596.00	24,89,379.90
180	01/03/2021 11:01:29	01/03/2021	ME#->000022-1->000023-28		Cr.	INR	1,00,492.28	15,62,783.90
181	01/03/2021 11:00:27	01/03/2021	ME#->000021-10		Cr.	INR	34,756.33	14,62,291.62

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
133	48	32431909	84452639

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	11/04/2020 14:43:35	11/04/2020	IPAY//INST//NEFT/006831879551/2220000000034/GTET BET	Dr.	INR	1,90,000.00	58,72,608.53
22	11/04/2020 14:43:34	11/04/2020	IPAY//INST//NEFT/006831879531/2220000000034/GTET BET	Dr.	INR	1,90,000.00	60,62,608.53
23	11/04/2020 14:43:33	11/04/2020	IPAY//INST//NEFT/006831879511/2220000000034/GTET BET	Dr.	INR	1,90,000.00	62,52,608.53
24	11/04/2020 14:43:32	11/04/2020	IPAY//INST//NEFT/006831879491/2220000000034/GTET BET	Dr.	INR	1,90,000.00	64,42,608.53
25	11/04/2020 13:12:24	11/04/2020	IPAY//INST//NEFT/006831866611/2220000000034/GTET BET	Dr.	INR	1,90,000.00	66,32,608.53
26	11/04/2020 13:00:39	11/04/2020	IPAY//INST//NEFT/006831864751/2220000000034/GTET BET	Dr.	INR	1,90,614.00	68,22,608.53
27	11/04/2020 12:19:41	11/04/2020	IPAY//INST//NEFT/006831858111/2220000000034/GTET BET	Dr.	INR	1,90,000.00	70,13,222.53
28	11/04/2020 12:09:05	11/04/2020	IPAY//INST//NEFT/006831856811/2220000000034/GTET BET	Dr.	INR	1,90,000.00	72,03,222.53
29	11/04/2020 11:54:45	11/04/2020	IPAY//INST//NEFT/006831854891/2220000000034/GTET BET	Dr.	INR	1,90,000.00	73,93,222.53
30	10/04/2020 19:14:08	10/04/2020	IPAY//ESHP//683182301/3602004000160/Employee Provid	Dr.	INR	2,992.00	75,83,222.53
31	10/04/2020 19:13:15	10/04/2020	IPAY//ESHP//683182293/3602004000161/Employee Provid	Dr.	INR	3,474.00	75,86,214.53
32	10/04/2020 19:12:12	10/04/2020	IPAY//ESHP//683182283/3602004000159/Employee Provid	Dr.	INR	2,992.00	75,89,688.53
33	10/04/2020 14:38:14	10/04/2020	IPAY//INST//NEFT/006831778471/3475257024/TRIPSHOPP ER	Dr.	INR	60,000.00	75,92,680.53
34	10/04/2020 14:18:50	10/04/2020	IPAY//INST//NEFT/006831774651/550010100034177/DHRU BA	Dr.	INR	1,00,000.00	76,52,680.53
35	10/04/2020 14:09:26	10/04/2020	IPAY//INST//NEFT/006831772871/918010063997627/NIKHIL	Dr.	INR	1,00,000.00	77,52,680.53
36	08/04/2020 11:34:06	08/04/2020	NEFT-SUK00255R0563954-BRITISH	Cr.	INR	9,084.00	78,52,680.53
37	08/04/2020 08:05:07	08/04/2020	RTGS/CITIR52020040800700159/CARRIER MIDEA INDIA PR	Cr.	INR	12,39,215.00	78,43,596.53
38	08/04/2020 01:31:40	08/04/2020	NEFT-HSBCN20099209827-DASSAULT	Cr.	INR	62,49,994.80	66,04,381.53
39	04/04/2020 15:23:09	04/04/2020	CMS_FT_SCHOOLGL	Dr.	INR	2,250.00	3,54,386.73
40	04/04/2020 15:23:08	04/04/2020	CMS_FT_SCHOOLSALARY	Dr.	INR	39,600.00	3,56,636.73
41	04/04/2020 15:23:08	04/04/2020	CMS_NEFT_SCHOOLSALARY	Dr.	INR	24,17,841.00	3,96,236.73
42	04/04/2020 15:23:08	04/04/2020	CMS_NEFT_SCHOOLGL	Dr.	INR	1,17,029.00	28,14,077.73

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
30	12	16410636	13516895

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	16/05/2020 07:03:45	16/05/2020	RTGS/CITIR52020051600700126/CARRIER MIDEA INDIA PR	Cr.	INR	10,38,344.00	1,21,94,056.03
22	15/05/2020 10:35:52	15/05/2020	RTGS/CITIR52020051500702173/CARRIER MIDEA INDIA PR	Cr.	INR	10,55,438.00	1,11,55,712.03
23	14/05/2020 15:45:44	14/05/2020	RTGS/CORPR22020051400599240/COFFEEDAY GLOBAL LTD D	Cr.	INR	95,20,410.00	1,01,00,274.03
24	12/05/2020 17:34:16	12/05/2020	NEFT-SBIN120133985453-NALCO FO	Cr.	INR	3,36,000.00	5,79,864.03
25	08/05/2020 17:07:28	08/05/2020	NEFT-SBIN420129703249-BRAHMANI	Cr.	INR	1,99,000.00	2,43,864.03
26	08/05/2020 09:40:06	08/05/2020	UPI/012909387208/RITUPARNA PRIYADARSH	Cr.	INR	7,498.00	44,864.03
27	07/05/2020 16:02:08	07/05/2020	CMS_FT_INTERNAL TRF	Dr.	INR	8,40,000.00	37,366.03
28	05/05/2020 11:47:02	05/05/2020	RTGS/SBINR12020050500024314/NATIONAL MINERAL DEVEL	Cr.	INR	8,40,000.00	8,77,366.03

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
5	23	14940018	16037466

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042102000044208
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2020 16:00:04	30/06/2020	NEFT-N182201172597230-SKH META		Cr.	INR	1,54,959.58	62,96,137.04
2	30/06/2020 12:57:42	30/06/2020	UPI/018236724526/PRABODHA RANJAN DAS		Cr.	INR	15,000.00	61,41,177.46
3	30/06/2020 04:34:24	30/06/2020	Normal Int:520.00 and TAX:39.00.		Cr.	INR	481.00	61,26,177.46
4	29/06/2020 14:38:02	29/06/2020	UPI/018142559295/PRABODHA RANJAN DAS		Cr.	INR	30,000.00	61,25,696.46
5	29/06/2020 08:06:13	29/06/2020	UPI/018132048099/SHUBHASINI SAHU		Cr.	INR	17,000.00	60,95,696.46
6	26/06/2020 14:03:58	26/06/2020	NEFT-AXISCN0052923169-RAZORPAY		Cr.	INR	1,960.00	60,78,696.46
7	25/06/2020 12:12:11	25/06/2020	UPI/017712258801/BIBHURANJAN SAHOO		Cr.	INR	1,500.00	60,76,736.46
8	25/06/2020 11:52:24	25/06/2020	UPI/017722041973/BIBHURANJAN SAHOO		Cr.	INR	1.00	60,75,236.46
9	25/06/2020 11:20:18	25/06/2020	UPI/017711495868/PRABODHA RANJAN DAS		Cr.	INR	22,400.00	60,75,235.46
10	23/06/2020 14:03:33	23/06/2020	NEFT-AXISCN0052756611-RAZORPAY		Cr.	INR	7,811.20	60,52,835.46
11	22/06/2020 14:03:29	22/06/2020	NEFT-AXISCN0052706824-RAZORPAY		Cr.	INR	23,520.00	60,45,024.26
12	19/06/2020 17:12:22	19/06/2020	UPI/017117479565/BIPIN SENAPATI		Cr.	INR	9,999.00	60,21,504.26
13	19/06/2020 14:03:08	19/06/2020	NEFT-AXISCN0052628836-RAZORPAY		Cr.	INR	3,905.60	60,11,505.26
14	19/06/2020 12:03:50	19/06/2020	UPI/017112782856/BIPIN SENAPATI		Cr.	INR	1.00	60,07,599.66
15	19/06/2020 11:13:51	19/06/2020	UPI/017192235659/SOUMYA RANJAN NAIK		Cr.	INR	4,000.00	60,07,598.66
16	18/06/2020 14:03:29	18/06/2020	NEFT-AXISCN0052575496-RAZORPAY		Cr.	INR	1,956.72	60,03,598.66
17	17/06/2020 14:33:51	17/06/2020	NEFT-CMS1511793771-ICICI BANK		Cr.	INR	1,012.00	60,01,641.94
18	16/06/2020 20:04:13	16/06/2020	UPI/016820733279/Priyadarsan Parida		Cr.	INR	14,000.00	60,00,629.94
19	16/06/2020 17:49:58	16/06/2020	UPI/016866095198/SOUMYA RANJAN NAIK		Cr.	INR	20,000.00	59,86,629.94
20	16/06/2020 14:34:52	16/06/2020	NEFT-AXISCN0052462528-RAZORPAY		Cr.	INR	1.96	59,66,629.94

21	12/06/2020 13:33:56	12/06/2020	IMPS/016413173650/GYANENDRA/BANK NOT/XX0000/3B8300	Cr.	INR	5,000.00	59,66,627.98
22	11/06/2020 04:15:20	11/06/2020	Normal Int:2431.00 and TAX:6.35.	Cr.	INR	2,424.65	59,61,627.98
23	10/06/2020 15:08:07	10/06/2020	CMS_FT_FUND TRF TO 125	Dr.	INR	11,94,000.00	59,59,203.33
24	10/06/2020 13:52:41	10/06/2020	IMPS/016213723358/BHARATI MO/BANK NO/XX0000/3B8300	Cr.	INR	5,000.00	71,53,203.33
25	10/06/2020 12:26:44	10/06/2020	RTGS/CITIR52020061000703519/CARRIER MIDEA INDIA PR	Cr.	INR	11,94,003.00	71,48,203.33
26	09/06/2020 15:52:18	09/06/2020	RTGS/ICICR52020060900338250/SUBROTO BAGCHI SUSMI	Cr.	INR	40,00,000.00	59,54,200.33
27	09/06/2020 12:16:32	09/06/2020	UPI/016148658988/MANDAR DHAR MAHAKUD	Cr.	INR	3,000.00	19,54,200.33
28	09/06/2020 10:30:12	09/06/2020	UPI/016110648927/BIRASEN NAYAK	Cr.	INR	1,000.00	19,51,200.33
29	06/06/2020 11:27:39	06/06/2020	UPI/015822132835/UMA CHARAN SAHU	Cr.	INR	15,000.00	19,50,200.33
30	05/06/2020 18:03:32	05/06/2020	NEFT-22320565361DC-ORIPOL INDU	Cr.	INR	3,286.00	19,35,200.33
31	05/06/2020 14:06:14	05/06/2020	UPI/015756583531/MANDAR DHAR MAHAKUD	Cr.	INR	3,000.00	19,31,914.33
32	04/06/2020 20:10:28	04/06/2020	IMPS/015620836386/Mr CH DEV/State B/XX6836/MOBUAO	Cr.	INR	6,600.00	19,28,914.33
33	04/06/2020 11:27:40	04/06/2020	RTGS/SBINR12020060400021033/NATIONAL MINERAL DEVEL	Cr.	INR	7,87,500.00	19,22,314.33

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
1	32	1194000	6355323

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA

Account No : 0042102000044208
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/07/2020 14:49:06	31/07/2020	CMS_NEFT_Advance		Dr.	INR	30,348.00	20,26,974.64
2	31/07/2020 14:45:39	31/07/2020	NEFT-AXISCN0054618327-RAZORPAY		Cr.	INR	1,952.80	20,57,322.64
3	31/07/2020 10:28:07	31/07/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,53,244.00	20,55,369.84
4	30/07/2020 16:03:05	30/07/2020	CMS_NEFT_Advance		Dr.	INR	10,000.00	40,08,613.84
5	30/07/2020 16:03:05	30/07/2020	CMS_FT_Advance		Dr.	INR	10,000.00	40,18,613.84
6	30/07/2020 14:04:58	30/07/2020	NEFT-AXISCN0054541804-RAZORPAY		Cr.	INR	5,858.40	40,28,613.84
7	30/07/2020 12:26:20	30/07/2020	ACH10-CPSMSGENERIC-C0720187763		Cr.	INR	20,28,257.00	40,22,755.44
8	29/07/2020 16:36:04	29/07/2020	CMS_NEFT_Mobilisation		Dr.	INR	5,400.00	19,94,498.44
9	29/07/2020 16:36:04	29/07/2020	CMS_NEFT_Settlement		Dr.	INR	4,500.00	19,99,898.44
10	29/07/2020 16:36:03	29/07/2020	CMS_NEFT_Advance		Dr.	INR	40,000.00	20,04,398.44
11	29/07/2020 14:06:02	29/07/2020	NEFT-AXISCN0054473806-RAZORPAY		Cr.	INR	1,952.80	20,44,398.44
12	28/07/2020 17:21:03	28/07/2020	CMS_NEFT_StaffAdvance		Dr.	INR	27,000.00	20,42,445.64
13	28/07/2020 17:21:03	28/07/2020	CMS_NEFT_Vendor Settle		Dr.	INR	54,000.00	20,69,445.64
14	28/07/2020 17:21:02	28/07/2020	CMS_FT_Staff Advance		Dr.	INR	8,000.00	21,23,445.64
15	28/07/2020 17:21:02	28/07/2020	CMS_NEFT_Vendor Advance		Dr.	INR	83,825.00	21,31,445.64
16	28/07/2020 14:14:57	28/07/2020	RTGS/CITIR52020072800704060/CARRIER MIDEA INDIA PR		Cr.	INR	10,27,275.00	22,15,270.64
17	28/07/2020 14:04:26	28/07/2020	NEFT-AXISCN0054415154-RAZORPAY		Cr.	INR	14,184.80	11,87,995.64
18	27/07/2020 19:05:48	27/07/2020	SMS_CHARGE_FOR_JAN20_TO_MAR20		Dr.	INR	17.70	11,73,810.84
19	27/07/2020 18:05:19	27/07/2020	NEFT-P20072774624948-AMANDEEP		Cr.	INR	500.00	11,73,828.54
20	27/07/2020 18:05:16	27/07/2020	NEFT-N209201196721962-SKH META		Cr.	INR	6,84,231.00	11,73,328.54

21	27/07/2020 17:02:04	27/07/2020	CMS_NEFT_GTETPBMRWARD		Dr.	INR	18,000.00	4,89,097.54
22	27/07/2020 16:30:11	27/07/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,638.00	5,07,097.54
23	27/07/2020 16:30:10	27/07/2020	CMS_NEFT_GTETDELHI		Dr.	INR	15,519.00	5,17,735.54
24	27/07/2020 16:30:10	27/07/2020	CMS_NEFT_TITPFEEDELHI		Dr.	INR	50,875.00	5,33,254.54
25	27/07/2020 15:36:28	27/07/2020	IPAY/ESHPI/685744621/06920120826257/Employee State		Dr.	INR	8,467.00	5,84,129.54
26	27/07/2020 15:35:55	27/07/2020	IPAY/ESHPI/685744565/05220121626898/Employee State		Dr.	INR	5,684.00	5,92,596.54
27	27/07/2020 15:35:17	27/07/2020	IPAY/ESHPI/685744541/06720120823678/Employee State		Dr.	INR	3,981.00	5,98,280.54
28	27/07/2020 15:05:07	27/07/2020	CMS_NEFT_Advance		Dr.	INR	45,500.00	6,02,261.54
29	27/07/2020 15:05:07	27/07/2020	CMS_NEFT_Vendor Advance		Dr.	INR	39,000.00	6,47,761.54
30	27/07/2020 15:05:07	27/07/2020	CMS_NEFT_Settlement		Dr.	INR	5,25,546.00	6,86,761.54
31	27/07/2020 15:05:06	27/07/2020	CMS_FT_Settlement		Dr.	INR	58,680.00	12,12,307.54
32	27/07/2020 14:05:07	27/07/2020	NEFT-AXISCN0054352569-RAZORPAY		Cr.	INR	13,698.40	12,70,987.54
33	27/07/2020 12:35:57	27/07/2020	NEFT-N209201196356700-SKYY RID		Cr.	INR	27,848.00	12,57,289.14
34	25/07/2020 14:28:57	25/07/2020	IPAY/ESHPI/685713829/CBBDT DTC281		Dr.	INR	7,738.00	12,29,441.14
35	24/07/2020 16:34:40	24/07/2020	NEFT-SBIN220206337315-AJAYA KU		Cr.	INR	1,18,000.00	12,37,179.14
36	24/07/2020 14:07:45	24/07/2020	NEFT-AXISCN0054286775-RAZORPAY		Cr.	INR	9,771.20	11,19,179.14
37	23/07/2020 14:05:21	23/07/2020	NEFT-AXISCN0054232587-RAZORPAY		Cr.	INR	3,912.80	11,09,407.94
38	23/07/2020 10:42:40	23/07/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES	963774	Dr.	INR	70,00,000.00	11,05,495.14
39	22/07/2020 14:03:30	22/07/2020	NEFT-AXISCN0054178314-RAZORPAY		Cr.	INR	4,882.00	81,05,495.14
40	21/07/2020 17:54:04	21/07/2020	IPAY/ESHPI/685612245/CBBDT DTC281		Dr.	INR	19,865.00	81,00,613.14
41	21/07/2020 17:21:18	21/07/2020	ACH10-CPSMSGENERIC-C0720119200		Cr.	INR	18,500.00	81,20,478.14
42	21/07/2020 14:03:23	21/07/2020	NEFT-AXISCN0054123266-RAZORPAY		Cr.	INR	8,787.60	81,01,978.14
43	20/07/2020 14:03:24	20/07/2020	NEFT-AXISCN0054072948-RAZORPAY		Cr.	INR	6,834.80	80,93,190.54
44	18/07/2020 14:03:31	18/07/2020	NEFT-AXISCN0054024740-RAZORPAY		Cr.	INR	6,834.80	80,86,355.74
45	18/07/2020 12:38:06	18/07/2020	IPAY/ESHPI/685528299/2EBBBB5A64/Odisha		Dr.	INR	39,300.00	80,79,520.94
46	18/07/2020 12:21:08	18/07/2020	IPAY/ESHPI/685527427/01520117218305/Employee State		Dr.	INR	277.00	81,18,820.94
47	18/07/2020 12:12:48	18/07/2020	IPAY/ESHPI/685527061/3602007012037/Employee Provid		Dr.	INR	2,86,402.00	81,19,097.94
48	18/07/2020 12:06:11	18/07/2020	IPAY/ESHPI/685526765/3602007012045/Employee Provid		Dr.	INR	5,491.00	84,05,499.94
49	18/07/2020 11:59:45	18/07/2020	IPAY/ESHPI/685526467/3602007012018/Employee Provid		Dr.	INR	4,58,277.00	84,10,990.94
50	18/07/2020 11:59:18	18/07/2020	IPAY/ESHPI/685526445/3602007011600/Employee Provid		Dr.	INR	34,185.00	88,69,267.94
51	18/07/2020 11:58:50	18/07/2020	IPAY/ESHPI/685526429/3602007011812/Employee Provid		Dr.	INR	8,038.00	89,03,452.94
52	18/07/2020 11:58:23	18/07/2020	IPAY/ESHPI/685526411/3602007011603/Employee Provid		Dr.	INR	7,500.00	89,11,490.94
53	18/07/2020 11:48:00	18/07/2020	IPAY/ESHPI/685525963/3602007000417/Employee Provid		Dr.	INR	2,216.00	89,18,990.94
54	18/07/2020 11:47:29	18/07/2020	IPAY/ESHPI/685525941/3602005015804/Employee Provid		Dr.	INR	3,43,420.00	89,21,206.94
55	18/07/2020 11:47:02	18/07/2020	IPAY/ESHPI/685525929/3602006006131/Employee Provid		Dr.	INR	13,550.00	92,64,626.94

56	18/07/2020 11:46:35	18/07/2020	IPAY/ESHP//685525899/3602006006140/Employee Provid	Dr.	INR	6,602.00	92,78,176.94
57	17/07/2020 14:33:34	17/07/2020	NEFT-AXISCN0053985823-RAZORPAY	Cr.	INR	2,929.20	92,84,778.94
58	16/07/2020 17:32:38	16/07/2020	IPAY/ESHP//685485001/06020117068151/Employee State	Dr.	INR	1,429.00	92,81,849.74
59	16/07/2020 17:31:58	16/07/2020	IPAY/ESHP//685484965/04420117826559/Employee State	Dr.	INR	1,292.00	92,83,278.74
60	16/07/2020 17:30:09	16/07/2020	IPAY/ESHP//685484865/04320117069063/Employee State	Dr.	INR	1,296.00	92,84,570.74
61	16/07/2020 15:00:15	16/07/2020	IPAY/ESHP//685476049/04420117823411/Employee State	Dr.	INR	805.00	92,85,866.74
62	16/07/2020 14:59:38	16/07/2020	IPAY/ESHP//685476013/04420117824254/Employee State	Dr.	INR	1,822.00	92,86,671.74
63	16/07/2020 14:58:59	16/07/2020	IPAY/ESHP//685475971/04420117824726/Employee State	Dr.	INR	1,345.00	92,88,493.74
64	16/07/2020 14:58:22	16/07/2020	IPAY/ESHP//685475939/02620117067309/Employee State	Dr.	INR	1,091.00	92,89,838.74
65	16/07/2020 14:57:38	16/07/2020	IPAY/ESHP//685475915/04420117825671/Employee State	Dr.	INR	1,342.00	92,90,929.74
66	16/07/2020 14:21:46	16/07/2020	IPAY/ESHP//685473945/04420117820328/Employee State	Dr.	INR	802.00	92,92,271.74
67	16/07/2020 14:20:57	16/07/2020	IPAY/ESHP//685473909/01120117062667/Employee State	Dr.	INR	230.00	92,93,073.74
68	16/07/2020 14:20:03	16/07/2020	IPAY/ESHP//685473867/04420117821251/Employee State	Dr.	INR	4,428.00	92,93,303.74
69	16/07/2020 14:19:16	16/07/2020	IPAY/ESHP//685473825/04320117063731/Employee State	Dr.	INR	2,266.00	92,97,731.74
70	16/07/2020 14:18:24	16/07/2020	IPAY/ESHP//685473769/04420117822364/Employee State	Dr.	INR	1,037.00	92,99,997.74
71	16/07/2020 14:17:39	16/07/2020	IPAY/ESHP//685473743/04420117822959/Employee State	Dr.	INR	38,933.00	93,01,034.74
72	16/07/2020 14:03:58	16/07/2020	NEFT-AXISCN0053929551-RAZORPAY	Cr.	INR	8,802.00	93,39,967.74
73	16/07/2020 13:11:31	16/07/2020	IPAY/ESHP//685470449/04420117816413/Employee State	Dr.	INR	637.00	93,31,165.74
74	16/07/2020 13:11:00	16/07/2020	IPAY/ESHP//685470421/04420117817166/Employee State	Dr.	INR	1,146.00	93,31,802.74
75	16/07/2020 13:10:34	16/07/2020	IPAY/ESHP//685470387/04320117059893/Employee State	Dr.	INR	3,746.00	93,32,948.74
76	16/07/2020 13:09:51	16/07/2020	IPAY/ESHP//685470349/04320117060480/Employee State	Dr.	INR	1,535.00	93,36,694.74
77	16/07/2020 13:09:06	16/07/2020	IPAY/ESHP//685470303/02820117061080/Employee State	Dr.	INR	1,579.00	93,38,229.74
78	15/07/2020 17:01:44	15/07/2020	IPAY/ESHP//685448893/2EBB8D269E/Odisha	Dr.	INR	41,850.00	93,39,808.74
79	15/07/2020 16:49:52	15/07/2020	IPAY/ESHP//685448153/3602007010138/Employee Provid	Dr.	INR	4,02,519.00	93,81,658.74
80	15/07/2020 15:06:40	15/07/2020	UPI/019760736168/KAJAL PANDA DO KHALIRAM PANDA	Cr.	INR	1,000.00	97,84,177.74
81	15/07/2020 15:06:19	15/07/2020	UPI/019730332898/KAJAL PANDA DO KHALIRAM PANDA	Cr.	INR	1,000.00	97,83,177.74
82	15/07/2020 14:04:22	15/07/2020	NEFT-AXISCN0053857063-RAZORPAY	Cr.	INR	4,882.00	97,82,177.74
83	14/07/2020 14:06:13	14/07/2020	NEFT-AXISCN0053797462-RAZORPAY	Cr.	INR	17,614.80	97,77,295.74
84	14/07/2020 13:22:16	14/07/2020	RTGS/CORPR22020071400577736/COFFEEDAY GLOBAL LTD D	Cr.	INR	31,38,925.00	97,59,680.94
85	13/07/2020 16:44:05	13/07/2020	CMS_NEFT_SCHOOLSALARYCG	Dr.	INR	12,57,497.00	66,20,755.94
86	13/07/2020 16:44:04	13/07/2020	CMS_FT_SCHOOLSALARYCG	Dr.	INR	19,850.00	78,78,252.94
87	13/07/2020 15:04:00	13/07/2020	NEFT-N195201185811253-SKH META	Cr.	INR	62,710.58	78,98,102.94
88	13/07/2020 14:48:09	13/07/2020	UPI/019556027182/SK MUKTAR ALI SO SK MUNSAF ALI	Cr.	INR	19,400.00	78,35,392.36
89	13/07/2020 14:03:34	13/07/2020	NEFT-AXISCN0053737287-RAZORPAY	Cr.	INR	976.40	78,15,992.36
90	11/07/2020 22:57:20	11/07/2020	IMPS/019322573572/PREETAM KA/State B/XX1800/MOBLT1	Cr.	INR	6,300.00	78,15,015.96

91	10/07/2020 16:06:11	10/07/2020	NEFT-CITIN20096667826-ADVIK HI		Cr.	INR	64,054.17	78,08,715.96
92	10/07/2020 16:05:37	10/07/2020	NEFT-AXTB201921585458-SAMAGRA		Cr.	INR	12,27,644.00	77,44,661.79
93	10/07/2020 16:05:06	10/07/2020	NEFT-CITIN20096667940-ADVIK HI		Cr.	INR	82,659.81	65,17,017.79
94	10/07/2020 15:06:19	10/07/2020	UPI/019230955792/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	1,000.00	64,34,357.98
95	10/07/2020 15:05:59	10/07/2020	UPI/019215278079/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	1,000.00	64,33,357.98
96	10/07/2020 15:05:37	10/07/2020	UPI/019260832499/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	1,000.00	64,32,357.98
97	10/07/2020 11:48:15	10/07/2020	INET/0042102000044208To0042102000047010/		Dr.	INR	50,000.00	64,31,357.98
98	09/07/2020 15:02:14	09/07/2020	UPI/019115154509/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	400.00	64,81,357.98
99	09/07/2020 14:05:28	09/07/2020	NEFT-AXISCN0053618515-RAZORPAY		Cr.	INR	6,346.60	64,80,957.98
100	09/07/2020 11:34:21	09/07/2020	NEFT-LB36702007093365-PATTANAY		Cr.	INR	20,160.00	64,74,611.38
101	08/07/2020 16:04:06	08/07/2020	UPI/019016887276/BIPIN SENAPATI		Cr.	INR	400.00	64,54,451.38
102	08/07/2020 14:05:32	08/07/2020	NEFT-AXISCN0053527776-RAZORPAY		Cr.	INR	3,905.60	64,54,051.38
103	07/07/2020 15:05:09	07/07/2020	UPI/018960813034/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	2,000.00	64,50,145.78
104	07/07/2020 14:03:34	07/07/2020	NEFT-AXISCN0053474587-RAZORPAY		Cr.	INR	1,954.76	64,48,145.78
105	07/07/2020 13:35:57	07/07/2020	NEFT-IOBAN20189715132-NEFT TEM		Cr.	INR	9,000.00	64,46,191.02
106	06/07/2020 16:54:24	06/07/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,57,725.00	64,37,191.02
107	06/07/2020 14:03:17	06/07/2020	NEFT-AXISCN0053416230-RAZORPAY		Cr.	INR	40,049.98	83,94,916.02
108	04/07/2020 12:09:25	04/07/2020	ACH10-CPSMSGENERIC-C0620457349		Cr.	INR	20,33,529.00	83,54,866.04
109	03/07/2020 15:32:42	03/07/2020	UPI/018545887793/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	1,000.00	63,21,337.04
110	03/07/2020 15:31:44	03/07/2020	UPI/018530396504/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	1,000.00	63,20,337.04
111	03/07/2020 15:30:39	03/07/2020	UPI/018515775019/KAJAL PANDA DO KHALIRAM PANDA		Cr.	INR	2,000.00	63,19,337.04
112	03/07/2020 12:33:02	03/07/2020	UPI/018512034333/AKASH AGARWAL		Cr.	INR	400.00	63,17,337.04
113	01/07/2020 13:33:43	01/07/2020	UPI/018313635746/DIPTIMAYEE DALAI		Cr.	INR	400.00	63,16,937.04
114	01/07/2020 13:29:56	01/07/2020	UPI/018313328766/DIPTIMAYEE DALAI		Cr.	INR	20,000.00	63,16,537.04
115	01/07/2020 09:39:22	01/07/2020	UPI/018324643106/Priyadarsan Parida		Cr.	INR	400.00	62,96,537.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
63	52	15037288	10768125

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LTD
Address :
 :
 :
 : ORISSA
 : INDIA

Account No : 0042102000044208
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020 A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2020 20:21:32	30/09/2020	TRF FROM CC A/C		Cr.	INR	50,00,000.00	95,50,164.83
2	30/09/2020 19:22:02	30/09/2020	NEFT-KKBK202742513456-SKH MAGN		Cr.	INR	64,406.00	45,50,164.83
3	30/09/2020 13:06:52	30/09/2020	INET/0042102000044208To0042102000047825/		Dr.	INR	6,00,000.00	44,85,758.83
4	30/09/2020 08:40:16	30/09/2020	Normal Int:2465.00 and TAX:184.87.		Cr.	INR	2,280.13	50,85,758.83
5	29/09/2020 17:09:54	29/09/2020	RTGS/IBKLR92020092900000571/RESERVE BANK OF INDIA	963647	Dr.	INR	28,65,665.00	50,83,478.70
6	29/09/2020 16:37:32	29/09/2020	FD BOOKING FOR 1 YR	963648	Dr.	INR	1,00,000.00	79,49,143.70
7	29/09/2020 15:12:04	29/09/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,35,322.00	80,49,143.70
8	29/09/2020 14:22:46	29/09/2020	NEFT-AXISCN0057937695-RAZORPAY		Cr.	INR	1.96	99,84,465.70
9	29/09/2020 13:46:49	29/09/2020	NEFT-OUTWARD-DR-GTET102746	963646	Dr.	INR	1,02,746.00	99,84,463.74
10	28/09/2020 15:58:28	28/09/2020	RTGS/HDFCR52020092899494095/SKH METALS LIMITED		Cr.	INR	11,28,531.00	1,00,87,209.74
11	28/09/2020 14:03:38	28/09/2020	NEFT-AXISCN0057852965-RAZORPAY		Cr.	INR	1,960.00	89,58,678.74
12	28/09/2020 13:34:46	28/09/2020	NEFT-N272201256078619-LINK HOS		Cr.	INR	8,616.00	89,56,718.74
13	28/09/2020 10:34:04	28/09/2020	INET/0042102000044208To0042102000047825/		Dr.	INR	1,00,000.00	89,48,102.74
14	25/09/2020 16:38:51	25/09/2020	CMS_RTGS_DIVERSIFIED PAYMENT		Dr.	INR	40,00,000.00	90,48,102.74
15	25/09/2020 15:53:48	25/09/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	18,874.00	1,30,48,102.74
16	25/09/2020 15:53:48	25/09/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	7,414.00	1,30,66,976.74
17	25/09/2020 15:53:47	25/09/2020	CMS_NEFT_SETTLEMENT		Dr.	INR	24,812.00	1,30,74,390.74
18	25/09/2020 15:53:47	25/09/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	93,816.00	1,30,99,202.74
19	25/09/2020 15:53:45	25/09/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	15,000.00	1,31,93,018.74
20	25/09/2020 14:03:38	25/09/2020	NEFT-AXISCN0057755987-RAZORPAY		Cr.	INR	8,787.60	1,32,08,018.74

21	25/09/2020 10:11:40	25/09/2020	INET/0042102000047010To0042102000044208/	Cr.	INR	25,00,000.00	1,31,99,231.14
22	24/09/2020 16:27:47	24/09/2020	CMS_RTGS_Vendor Settle	Dr.	INR	9,06,398.00	1,06,99,231.14
23	24/09/2020 16:27:47	24/09/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	30,520.00	1,16,05,629.14
24	24/09/2020 16:27:47	24/09/2020	CMS_NEFT_Vendor Settle	Dr.	INR	4,01,716.00	1,16,36,149.14
25	24/09/2020 14:56:44	24/09/2020	CMS_RTGS_Vendor Settle	Dr.	INR	2,19,867.00	1,20,37,865.14
26	24/09/2020 14:56:43	24/09/2020	CMS_NEFT_Vendor Settle	Dr.	INR	9,29,150.00	1,22,57,732.14
27	24/09/2020 14:56:43	24/09/2020	CMS_NEFT_vendor advance	Dr.	INR	29,823.00	1,31,86,882.14
28	24/09/2020 10:20:12	24/09/2020	INET/0042102000047010To0042102000044208/	Cr.	INR	25,00,000.00	1,32,16,705.14
29	23/09/2020 17:02:55	23/09/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	12,000.00	1,07,16,705.14
30	23/09/2020 17:02:55	23/09/2020	CMS_NEFT_VENDOR SETTLE	Dr.	INR	21,417.00	1,07,28,705.14
31	23/09/2020 17:02:48	23/09/2020	CMS_FT_VENDOR SETTLE	Dr.	INR	18,45,489.00	1,07,50,122.14
32	23/09/2020 17:02:47	23/09/2020	CMS_RTGS_VENDOR SETTLE	Dr.	INR	89,38,878.00	1,25,95,611.14
33	23/09/2020 14:33:47	23/09/2020	CMS_RTGS_VENDOR SETTLE	Dr.	INR	6,81,773.00	2,15,34,489.14
34	23/09/2020 14:33:47	23/09/2020	CMS_NEFT_VENDOR SETTLE	Dr.	INR	8,34,059.00	2,22,16,262.14
35	22/09/2020 16:13:50	22/09/2020	INET/0042102000044208To0042102000047825/	Dr.	INR	1,00,000.00	2,30,50,321.14
36	22/09/2020 14:35:11	22/09/2020	NEFT-AXISCN0057515124-RAZORPAY	Cr.	INR	9,764.00	2,31,50,321.14
37	21/09/2020 18:08:21	21/09/2020	NEFT-N265201250958094-LINK HOS	Cr.	INR	35,000.00	2,31,40,557.14
38	21/09/2020 18:04:51	21/09/2020	NEFT-AXISCN0057446372-RAZORPAY	Cr.	INR	1,952.80	2,31,05,557.14
39	21/09/2020 13:33:48	21/09/2020	CMS_NEFT_FFS OF GRATUITY	Dr.	INR	58,171.00	2,31,03,604.34
40	19/09/2020 14:34:39	19/09/2020	IPAY/ESHPI/687521805/2000567126/Telangana	Dr.	INR	750.00	2,31,61,775.34
41	19/09/2020 14:33:58	19/09/2020	IPAY/ESHPI/687521765/2000567143/Telangana	Dr.	INR	1,250.00	2,31,62,525.34
42	19/09/2020 14:33:24	19/09/2020	IPAY/ESHPI/687521723/2000567158/Telangana	Dr.	INR	200.00	2,31,63,775.34
43	19/09/2020 14:32:18	19/09/2020	IPAY/ESHPI/687521665/2000567186/Telangana	Dr.	INR	300.00	2,31,63,975.34
44	19/09/2020 14:31:43	19/09/2020	IPAY/ESHPI/687521635/2000567198/Telangana	Dr.	INR	500.00	2,31,64,275.34
45	19/09/2020 14:30:46	19/09/2020	IPAY/ESHPI/687521581/2000567203/Telangana	Dr.	INR	150.00	2,31,64,775.34
46	19/09/2020 13:12:29	19/09/2020	IPAY/ESHPI/687517179/MH004536446202021E/Maharashtra	Dr.	INR	4,175.00	2,31,64,925.34
47	19/09/2020 13:07:26	19/09/2020	IPAY/ESHPI/687516889/MH004535754202021E/Maharashtra	Dr.	INR	5,625.00	2,31,69,100.34
48	19/09/2020 13:06:37	19/09/2020	IPAY/ESHPI/687516833/MH004535900202021E/Maharashtra	Dr.	INR	1,400.00	2,31,74,725.34
49	19/09/2020 12:39:29	19/09/2020	IPAY/ESHPI/687515009/MH004532371202021E/Maharashtra	Dr.	INR	10,000.00	2,31,76,125.34
50	19/09/2020 12:38:02	19/09/2020	IPAY/ESHPI/687514879/MH004533818202021E/Maharashtra	Dr.	INR	400.00	2,31,86,125.34
51	19/09/2020 12:31:26	19/09/2020	IPAY/ESHPI/687514481/MH004533994202021E/Maharashtra	Dr.	INR	1,835.00	2,31,86,525.34
52	19/09/2020 11:42:53	19/09/2020	IPAY/ESHPI/687511411/2269897931/Karnataka	Dr.	INR	7,390.00	2,31,88,360.34
53	19/09/2020 11:42:12	19/09/2020	IPAY/ESHPI/687511359/2249897964/Karnataka	Dr.	INR	600.00	2,31,95,750.34
54	19/09/2020 11:41:33	19/09/2020	IPAY/ESHPI/687511309/2298897985/Karnataka	Dr.	INR	1,400.00	2,31,96,350.34
55	19/09/2020 11:40:58	19/09/2020	IPAY/ESHPI/687511269/2285898021/Karnataka	Dr.	INR	800.00	2,31,97,750.34

56	19/09/2020 11:40:12	19/09/2020	IPAY/ESHP//687511213/2258898051/Karnataka		Dr.	INR	10,200.00	2,31,98,550.34
57	19/09/2020 11:39:33	19/09/2020	IPAY/ESHP//687511175/2277898073/Karnataka		Dr.	INR	5,600.00	2,32,08,750.34
58	19/09/2020 11:38:53	19/09/2020	IPAY/ESHP//687511133/2222898091/Karnataka		Dr.	INR	200.00	2,32,14,350.34
59	19/09/2020 11:38:10	19/09/2020	IPAY/ESHP//687511087/2241898113/Karnataka		Dr.	INR	1,600.00	2,32,14,550.34
60	19/09/2020 11:37:23	19/09/2020	IPAY/ESHP//687511047/2221898146/Karnataka		Dr.	INR	2,000.00	2,32,16,150.34
61	19/09/2020 11:36:37	19/09/2020	IPAY/ESHP//687511009/2294898205/Karnataka		Dr.	INR	3,600.00	2,32,18,150.34
62	19/09/2020 11:35:57	19/09/2020	IPAY/ESHP//687510965/2269898222/Karnataka		Dr.	INR	1,000.00	2,32,21,750.34
63	18/09/2020 14:03:30	18/09/2020	NEFT-AXISCN0057333982-RAZORPAY		Cr.	INR	2,929.20	2,32,22,750.34
64	17/09/2020 12:51:04	17/09/2020	GLOBAL COMPETENCY ASSESSMENT		Cr.	INR	3,02,180.00	2,32,19,821.14
65	16/09/2020 16:05:35	16/09/2020	NEFT-CITIN20132120621-ADVIK HI		Cr.	INR	4,33,900.63	2,29,17,641.14
66	16/09/2020 16:05:05	16/09/2020	NEFT-CITIN20132120623-ADVIK HI		Cr.	INR	2,02,522.63	2,24,83,740.51
67	16/09/2020 14:04:22	16/09/2020	NEFT-AXISCN0057186579-RAZORPAY		Cr.	INR	976.40	2,22,81,217.88
68	15/09/2020 18:39:31	15/09/2020	NEFT-N259201245827920-SKYY RID		Cr.	INR	36,816.00	2,22,80,241.48
69	15/09/2020 18:39:13	15/09/2020	NEFT-AXTB202596989319-LIC OF I		Cr.	INR	73,096.00	2,22,43,425.48
70	15/09/2020 14:59:47	15/09/2020	IPAY/ESHP//687360317/02320120982586/Employee State		Dr.	INR	29,211.00	2,21,70,329.48
71	15/09/2020 14:58:53	15/09/2020	IPAY/ESHP//687360227/04120120230043/Employee State		Dr.	INR	10,047.00	2,21,99,540.48
72	15/09/2020 14:57:36	15/09/2020	IPAY/ESHP//687360109/04320120224396/Employee State		Dr.	INR	2,833.00	2,22,09,587.48
73	15/09/2020 14:05:04	15/09/2020	NEFT-AXISCN0057107702-RAZORPAY		Cr.	INR	23,929.00	2,22,12,420.48
74	15/09/2020 13:22:40	15/09/2020	IPAY/ESHP//687352503/05320117801114/Employee State		Dr.	INR	19,620.00	2,21,88,491.48
75	15/09/2020 13:21:45	15/09/2020	IPAY/ESHP//687352411/02320118523797/Employee State		Dr.	INR	20,974.00	2,22,08,111.48
76	15/09/2020 13:20:43	15/09/2020	IPAY/ESHP//687352287/04120117786102/Employee State		Dr.	INR	8,780.00	2,22,29,085.48
77	15/09/2020 13:19:43	15/09/2020	IPAY/ESHP//687352221/04320117783729/Employee State		Dr.	INR	2,940.00	2,22,37,865.48
78	15/09/2020 13:17:56	15/09/2020	IPAY/ESHP//687352097/05220118529627/Employee State		Dr.	INR	6,040.00	2,22,40,805.48
79	15/09/2020 12:55:54	15/09/2020	IPAY/ESHP//687350163/05320114780702/Employee State		Dr.	INR	18,670.00	2,22,46,845.48
80	15/09/2020 12:55:02	15/09/2020	IPAY/ESHP//687350095/02320115589853/Employee State		Dr.	INR	25,123.00	2,22,65,515.48
81	15/09/2020 12:54:06	15/09/2020	IPAY/ESHP//687350009/04120114770067/Employee State		Dr.	INR	9,059.00	2,22,90,638.48
82	15/09/2020 12:53:07	15/09/2020	IPAY/ESHP//687349931/04320114772184/Employee State		Dr.	INR	1,911.00	2,22,99,697.48
83	15/09/2020 12:51:53	15/09/2020	IPAY/ESHP//687349809/05220115590307/Employee State		Dr.	INR	5,080.00	2,23,01,608.48
84	15/09/2020 12:23:37	15/09/2020	IPAY/ESHP//687347305/3602009011184/Employee Provid		Dr.	INR	77,376.00	2,23,06,688.48
85	15/09/2020 12:03:34	15/09/2020	IPAY/ESHP//687345597/02620125963066/Employee State		Dr.	INR	551.00	2,23,84,064.48
86	15/09/2020 12:00:01	15/09/2020	IPAY/ESHP//687345291/04320125955875/Employee State		Dr.	INR	1,625.00	2,23,84,615.48
87	15/09/2020 11:59:32	15/09/2020	IPAY/ESHP//687345247/04420126887736/Employee State		Dr.	INR	1,148.00	2,23,86,240.48
88	15/09/2020 11:58:39	15/09/2020	IPAY/ESHP//687345165/06020125953210/Employee State		Dr.	INR	697.00	2,23,87,388.48
89	15/09/2020 11:57:40	15/09/2020	IPAY/ESHP//687345081/04420126884373/Employee State		Dr.	INR	46.00	2,23,88,085.48
90	15/09/2020 11:57:12	15/09/2020	IPAY/ESHP//687345053/04420126883574/Employee State		Dr.	INR	245.00	2,23,88,131.48

91	15/09/2020 11:56:00	15/09/2020	IPAY/ESHP//687344939/04420126881943/Employee State	Dr.	INR	1,196.00	2,23,88,376.48
92	15/09/2020 11:55:15	15/09/2020	IPAY/ESHP//687344875/04420126889479/Employee State	Dr.	INR	563.00	2,23,89,572.48
93	15/09/2020 11:54:33	15/09/2020	IPAY/ESHP//687344807/04420126915604/Employee State	Dr.	INR	42,549.00	2,23,90,135.48
94	15/09/2020 11:53:52	15/09/2020	IPAY/ESHP//687344743/04420126897647/Employee State	Dr.	INR	598.00	2,24,32,684.48
95	15/09/2020 11:27:06	15/09/2020	IPAY/ESHP//687342503/04320125948068/Employee State	Dr.	INR	1,341.00	2,24,33,282.48
96	15/09/2020 11:26:20	15/09/2020	IPAY/ESHP//687342425/04420126897041/Employee State	Dr.	INR	7,095.00	2,24,34,623.48
97	15/09/2020 11:25:45	15/09/2020	IPAY/ESHP//687342373/04420126888445/Employee State	Dr.	INR	611.00	2,24,41,718.48
98	15/09/2020 11:24:49	15/09/2020	IPAY/ESHP//687342275/02820125957410/Employee State	Dr.	INR	681.00	2,24,42,329.48
99	15/09/2020 11:24:17	15/09/2020	IPAY/ESHP//687342229/04320125954391/Employee State	Dr.	INR	1,825.00	2,24,43,010.48
100	15/09/2020 11:23:37	15/09/2020	IPAY/ESHP//687342167/04320125952287/Employee State	Dr.	INR	3,515.00	2,24,44,835.48
101	15/09/2020 11:22:52	15/09/2020	IPAY/ESHP//687342107/04420126871515/Employee State	Dr.	INR	1,059.00	2,24,48,350.48
102	15/09/2020 11:21:05	15/09/2020	IPAY/ESHP//687341969/04420126886588/Employee State	Dr.	INR	663.00	2,24,49,409.48
103	15/09/2020 11:00:06	15/09/2020	IPAY/ESHP//687340497/01220124221494/Employee State	Dr.	INR	24,743.00	2,24,50,072.48
104	15/09/2020 10:59:30	15/09/2020	IPAY/ESHP//687340445/05320126192926/Employee State	Dr.	INR	14,753.00	2,24,74,815.48
105	15/09/2020 10:58:57	15/09/2020	IPAY/ESHP//687340407/02320127152122/Employee State	Dr.	INR	38,774.00	2,24,89,568.48
106	15/09/2020 10:58:16	15/09/2020	IPAY/ESHP//687340375/04120126236090/Employee State	Dr.	INR	13,260.00	2,25,28,342.48
107	15/09/2020 10:57:41	15/09/2020	IPAY/ESHP//687340339/04320126234360/Employee State	Dr.	INR	2,747.00	2,25,41,602.48
108	15/09/2020 10:55:40	15/09/2020	IPAY/ESHP//687340233/06720126232410/Employee State	Dr.	INR	4,785.00	2,25,44,349.48
109	15/09/2020 10:54:59	15/09/2020	IPAY/ESHP//687340191/06920126231028/Employee State	Dr.	INR	19,845.00	2,25,49,134.48
110	15/09/2020 10:54:14	15/09/2020	IPAY/ESHP//687340139/05220127164824/Employee State	Dr.	INR	13,360.00	2,25,68,979.48
111	14/09/2020 19:04:30	14/09/2020	NEFT-N258200432625706-CARRIER	Cr.	INR	10,08,612.00	2,25,82,339.48
112	14/09/2020 17:34:58	14/09/2020	IPAY/ESHP//687322831/3602009007413/Employee Provid	Dr.	INR	986.00	2,15,73,727.48
113	14/09/2020 15:52:43	14/09/2020	IPAY/ESHP//687310675/3602009009802/Employee Provid	Dr.	INR	937.00	2,15,74,713.48
114	14/09/2020 15:41:49	14/09/2020	IPAY/ESHP//687309499/05320126113716/Employee State	Dr.	INR	1,179.00	2,15,75,650.48
115	14/09/2020 15:40:37	14/09/2020	IPAY/ESHP//687309365/05320125873695/Employee State	Dr.	INR	532.00	2,15,76,829.48
116	14/09/2020 15:39:07	14/09/2020	IPAY/ESHP//687309217/05320126098662/Employee State	Dr.	INR	2,633.00	2,15,77,361.48
117	14/09/2020 15:38:01	14/09/2020	IPAY/ESHP//687309091/05320125895509/Employee State	Dr.	INR	26,377.00	2,15,79,994.48
118	14/09/2020 15:36:51	14/09/2020	IPAY/ESHP//687308963/06920125819535/Employee State	Dr.	INR	10,263.00	2,16,06,371.48
119	14/09/2020 15:34:58	14/09/2020	IPAY/ESHP//687308753/03120126726149/Employee State	Dr.	INR	761.00	2,16,16,634.48
120	14/09/2020 15:15:58	14/09/2020	IPAY/ESHP//687307059/06920125866447/Employee State	Dr.	INR	214.00	2,16,17,395.48
121	14/09/2020 15:12:42	14/09/2020	IPAY/ESHP//687306803/05320125813598/Employee State	Dr.	INR	4,877.00	2,16,17,609.48
122	14/09/2020 15:11:37	14/09/2020	IPAY/ESHP//687306701/06920125811920/Employee State	Dr.	INR	10,593.00	2,16,22,486.48
123	14/09/2020 15:09:30	14/09/2020	IPAY/ESHP//687306533/05320125778677/Employee State	Dr.	INR	14,143.00	2,16,33,079.48
124	14/09/2020 15:08:30	14/09/2020	IPAY/ESHP//687306421/05320125768003/Employee State	Dr.	INR	25,287.00	2,16,47,222.48
125	14/09/2020 15:07:27	14/09/2020	IPAY/ESHP//687306329/03120126690981/Employee State	Dr.	INR	50,948.00	2,16,72,509.48

126	14/09/2020 15:06:23	14/09/2020	IPAY/ESHP//687306235/05320125784832/Employee State	Dr.	INR	947.00	2,17,23,457.48
127	14/09/2020 15:05:18	14/09/2020	IPAY/ESHP//687306155/05320125761310/Employee State	Dr.	INR	29,092.00	2,17,24,404.48
128	14/09/2020 14:41:54	14/09/2020	IPAY/ESHP//687303899/3602009007189/Employee Provid	Dr.	INR	4,513.00	2,17,53,496.48
129	14/09/2020 14:40:49	14/09/2020	IPAY/ESHP//687303809/3602009007246/Employee Provid	Dr.	INR	1,19,548.00	2,17,58,009.48
130	14/09/2020 14:39:35	14/09/2020	IPAY/ESHP//687303717/3602009006860/Employee Provid	Dr.	INR	51,883.00	2,18,77,557.48
131	14/09/2020 14:38:27	14/09/2020	IPAY/ESHP//687303597/3602009009399/Employee Provid	Dr.	INR	9,506.00	2,19,29,440.48
132	14/09/2020 14:37:09	14/09/2020	IPAY/ESHP//687303469/3602009007405/Employee Provid	Dr.	INR	3,431.00	2,19,38,946.48
133	14/09/2020 14:36:03	14/09/2020	IPAY/ESHP//687303381/3602009007197/Employee Provid	Dr.	INR	20,210.00	2,19,42,377.48
134	14/09/2020 14:03:38	14/09/2020	NEFT-AXISCN0057005787-RAZORPAY	Cr.	INR	4,882.00	2,19,62,587.48
135	14/09/2020 12:16:01	14/09/2020	IPAY/ESHP//687291589/3602009007015/Employee Provid	Dr.	INR	71,075.00	2,19,57,705.48
136	14/09/2020 12:14:52	14/09/2020	IPAY/ESHP//687291487/3602009007194/Employee Provid	Dr.	INR	1,14,043.00	2,20,28,780.48
137	14/09/2020 12:13:33	14/09/2020	IPAY/ESHP//687291373/3602009007691/Employee Provid	Dr.	INR	34,381.00	2,21,42,823.48
138	14/09/2020 12:11:58	14/09/2020	IPAY/ESHP//687291243/3602009007671/Employee Provid	Dr.	INR	2,68,668.00	2,21,77,204.48
139	14/09/2020 12:10:34	14/09/2020	IPAY/ESHP//687291101/3602009006915/Employee Provid	Dr.	INR	3,325.00	2,24,45,872.48
140	14/09/2020 11:32:13	14/09/2020	IPAY/ESHP//687288179/3602009007649/Employee Provid	Dr.	INR	11,039.00	2,24,49,197.48
141	14/09/2020 11:30:37	14/09/2020	IPAY/ESHP//687288045/3602009007644/Employee Provid	Dr.	INR	25,681.00	2,24,60,236.48
142	14/09/2020 11:24:56	14/09/2020	IPAY/ESHP//687287669/3602009007634/Employee Provid	Dr.	INR	80,200.00	2,24,85,917.48
143	14/09/2020 11:23:36	14/09/2020	IPAY/ESHP//687287583/3602009007421/Employee Provid	Dr.	INR	1,67,494.00	2,25,66,117.48
144	14/09/2020 11:21:10	14/09/2020	IPAY/ESHP//687287405/3602009008072/Employee Provid	Dr.	INR	37,416.00	2,27,33,611.48
145	14/09/2020 11:19:43	14/09/2020	IPAY/ESHP//687287293/3602009009383/Employee Provid	Dr.	INR	1,06,999.00	2,27,71,027.48
146	14/09/2020 11:18:07	14/09/2020	IPAY/ESHP//687287173/3602009009386/Employee Provid	Dr.	INR	65,760.00	2,28,78,026.48
147	14/09/2020 11:16:36	14/09/2020	IPAY/ESHP//687287069/3602009009409/Employee Provid	Dr.	INR	3,14,210.00	2,29,43,786.48
148	14/09/2020 07:39:29	14/09/2020	NEFT-22746866891DC-SMS INDIA P	Cr.	INR	39,881.94	2,32,57,996.48
149	11/09/2020 16:42:19	11/09/2020	IPAY/ESHP//687239433/2EC743F6C2/Odisha	Dr.	INR	36,125.00	2,32,18,114.54
150	11/09/2020 16:31:55	11/09/2020	IPAY/ESHP//687238517/3602009007179/Employee Provid	Dr.	INR	4,95,058.00	2,32,54,239.54
151	11/09/2020 14:05:47	11/09/2020	NEFT-AXISCN0056921289-RAZORPAY	Cr.	INR	2,929.20	2,37,49,297.54
152	10/09/2020 17:01:41	10/09/2020	IPAY/ESHP//687197869//CBDT DTC281	Dr.	INR	92,524.00	2,37,46,368.34
153	10/09/2020 17:01:00	10/09/2020	IPAY/ESHP//687197827//CBDT DTC281	Dr.	INR	3,000.00	2,38,38,892.34
154	10/09/2020 16:50:31	10/09/2020	IPAY/ESHP//687196963//CBDT DTC281	Dr.	INR	24,125.00	2,38,41,892.34
155	10/09/2020 16:48:19	10/09/2020	IPAY/ESHP//687196785//CBDT DTC281	Dr.	INR	3,479.00	2,38,66,017.34
156	10/09/2020 15:35:30	10/09/2020	IPAY/ESHP//687190627//CBDT DTC281	Dr.	INR	76,614.00	2,38,69,496.34
157	10/09/2020 15:32:28	10/09/2020	IPAY/ESHP//687190343//CBDT DTC281	Dr.	INR	504.00	2,39,46,110.34
158	10/09/2020 15:29:21	10/09/2020	IPAY/ESHP//687190023//CBDT DTC281	Dr.	INR	13,240.00	2,39,46,614.34
159	10/09/2020 14:04:03	10/09/2020	NEFT-AXISCN0056848098-RAZORPAY	Cr.	INR	4,393.80	2,39,59,854.34
160	09/09/2020 14:36:19	09/09/2020	NEFT-AXISCN0056772154-RAZORPAY	Cr.	INR	1,952.80	2,39,55,460.54

161	08/09/2020 14:34:38	08/09/2020	NEFT-AXISCN0056683812-RAZORPAY		Cr.	INR	14,646.00	2,39,53,507.74
162	07/09/2020 16:04:43	07/09/2020	NEFT-KKBKH20251760500-SIAC SKH		Cr.	INR	1,19,003.00	2,39,38,861.74
163	07/09/2020 15:35:17	07/09/2020	NEFT-N251201236753199-SKYY RID		Cr.	INR	37,760.00	2,38,19,858.74
164	07/09/2020 14:06:03	07/09/2020	NEFT-AXISCN0056609364-RAZORPAY		Cr.	INR	1,952.80	2,37,82,098.74
165	07/09/2020 11:39:31	07/09/2020	IPAY/ESHPI/687016483/20091800011133/GSTN		Dr.	INR	500.00	2,37,80,145.94
166	07/09/2020 11:28:00	07/09/2020	IPAY/ESHPI/687015435/20091800011092/GSTN		Dr.	INR	2,25,203.00	2,37,80,645.94
167	07/09/2020 10:47:55	07/09/2020	IPAY/ESHPI/687012359/20091800010975/GSTN		Dr.	INR	500.00	2,40,05,848.94
168	05/09/2020 18:42:24	05/09/2020	IMPS/024918647138/NARAYAN SU/Indian /XX5306/66780		Cr.	INR	66,780.00	2,40,06,348.94
169	05/09/2020 14:03:52	05/09/2020	NEFT-AXISCN0056547085-RAZORPAY		Cr.	INR	5,858.40	2,39,39,568.94
170	05/09/2020 12:31:30	05/09/2020	INET/0042102000044208To0042102000047010/		Dr.	INR	8,00,000.00	2,39,33,710.54
171	04/09/2020 14:05:05	04/09/2020	NEFT-AXISCN0056494347-RAZORPAY		Cr.	INR	6,834.80	2,47,33,710.54
172	03/09/2020 15:34:07	03/09/2020	CMS_NEFT_GST LATE FEE		Dr.	INR	500.00	2,47,26,875.74
173	03/09/2020 14:04:19	03/09/2020	NEFT-AXISCN0056413216-RAZORPAY		Cr.	INR	7,811.20	2,47,27,375.74
174	02/09/2020 14:34:15	02/09/2020	NEFT-AXISCN0056347936-RAZORPAY		Cr.	INR	16,130.40	2,47,19,564.54
175	01/09/2020 17:41:57	01/09/2020	RTGS/IBKLR92020090100014780/GST	963777	Dr.	INR	43,57,089.00	2,47,03,434.14
176	01/09/2020 17:40:24	01/09/2020	RTGS/IBKLR92020090100014745/GST	963776	Dr.	INR	15,12,874.00	2,90,60,523.14
177	01/09/2020 17:34:57	01/09/2020	RTGS/IBKLR92020090100014610/GST	963778	Dr.	INR	44,42,797.00	3,05,73,397.14
178	01/09/2020 14:39:50	01/09/2020	028962-OBOC-GRAM		Cr.	INR	5,00,000.00	3,50,16,194.14
179	01/09/2020 14:34:39	01/09/2020	NEFT-AXISCN0056258198-RAZORPAY		Cr.	INR	488.20	3,45,16,194.14
180	01/09/2020 10:32:41	01/09/2020	UPI/024510545987/NIBEDITA MOHAKUD		Cr.	INR	12,500.00	3,45,15,705.94

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
141	39	39143107	14190066

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	28/10/2020 15:27:08	28/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	70,000.00	72,98,005.16
22	28/10/2020 15:27:05	28/10/2020	CMS_FT_staff advance		Dr.	INR	20,000.00	73,68,005.16
23	27/10/2020 17:06:07	27/10/2020	CMS_NEFT_Staff Advance		Dr.	INR	15,000.00	73,88,005.16
24	27/10/2020 17:06:07	27/10/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	31,042.00	74,03,005.16
25	27/10/2020 17:06:07	27/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	25,000.00	74,34,047.16
26	27/10/2020 17:06:06	27/10/2020	CMS_FT_Staff Advance		Dr.	INR	20,000.00	74,59,047.16
27	27/10/2020 16:03:20	27/10/2020	UPI/030130430841/PRABODHA RANJAN DAS		Cr.	INR	5,000.00	74,79,047.16
28	27/10/2020 16:02:02	27/10/2020	UPI/030183012302/PRABODHA RANJAN DAS		Cr.	INR	4,000.00	74,74,047.16
29	27/10/2020 15:34:04	27/10/2020	IPAY/ESHPI/688831415/3602010014056/Employee Provid		Dr.	INR	2,469.00	74,70,047.16
30	27/10/2020 15:31:11	27/10/2020	IPAY/ESHPI/688831193/3602010014111/Employee Provid		Dr.	INR	11,469.00	74,72,516.16
31	27/10/2020 14:12:35	27/10/2020	NEFT-BKIDN20301455320-TAPASWIN		Cr.	INR	1,00,000.00	74,83,985.16
32	27/10/2020 12:32:38	27/10/2020	RTGS/HDFCR52020102754327376/SKH METALS LIMITED		Cr.	INR	14,08,922.00	73,83,985.16
33	27/10/2020 12:17:20	27/10/2020	ACH10-CPSMSGENERIC-C1020248220		Cr.	INR	20,17,167.00	59,75,063.16
34	27/10/2020 12:13:18	27/10/2020	NEFT-AXISP00154963537-QH TALBR		Cr.	INR	2,29,757.26	39,57,896.16
35	26/10/2020 17:19:57	26/10/2020	UPI/030017485203/SHIBANAND BHOI		Cr.	INR	2,000.00	37,28,138.90
36	23/10/2020 16:10:04	23/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	2,31,250.00	37,26,138.90
37	23/10/2020 16:10:02	23/10/2020	CMS_FT_Settlement		Dr.	INR	8,500.00	39,57,388.90
38	23/10/2020 15:57:06	23/10/2020	CMS_RTGS_INCENTIVE		Dr.	INR	2,31,250.00	39,65,888.90
39	23/10/2020 15:57:05	23/10/2020	CMS_NEFT_INCENTIVE		Dr.	INR	5,81,250.00	41,97,138.90
40	23/10/2020 15:57:05	23/10/2020	CMS_FT_INCENTIVE		Dr.	INR	10,000.00	47,78,388.90
41	23/10/2020 15:54:04	23/10/2020	CMS_GTETS PVT LTD		Cr.	INR	27,00,000.00	47,88,388.90
42	23/10/2020 14:07:40	23/10/2020	NEFT-AXISCN0059599423-RAZORPAY		Cr.	INR	980.00	20,88,388.90
43	23/10/2020 07:34:41	23/10/2020	CMS_RTGS_PARTNER SHARE		Dr.	INR	2,46,250.00	20,87,408.90
44	23/10/2020 07:34:40	23/10/2020	CMS_RTGS_VENDER SETTLE		Dr.	INR	3,35,000.00	23,33,658.90
45	23/10/2020 07:34:31	23/10/2020	CMS_NEFT_Mess vendor Settle		Dr.	INR	45,755.00	26,68,658.90
46	23/10/2020 07:34:30	23/10/2020	CMS_NEFT_PARTNER SHARE		Dr.	INR	8,09,670.00	27,14,413.90
47	22/10/2020 16:56:04	22/10/2020	CMS_FT_Staff Settle		Dr.	INR	4,018.00	35,24,083.90
48	22/10/2020 16:54:07	22/10/2020	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	9,97,578.00	35,28,101.90
49	22/10/2020 16:54:04	22/10/2020	CMS_NEFT_Staff Advance		Dr.	INR	5,000.00	45,25,679.90
50	22/10/2020 16:54:04	22/10/2020	CMS_FT_staff advance		Dr.	INR	7,000.00	45,30,679.90
51	22/10/2020 16:54:04	22/10/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	45,37,679.90
52	22/10/2020 16:54:03	22/10/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	3,920.00	45,57,679.90
53	22/10/2020 16:54:03	22/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,430.00	45,61,599.90
54	22/10/2020 16:54:03	22/10/2020	CMS_NEFT_VendorSettle		Dr.	INR	2,090.00	45,74,029.90
55	22/10/2020 16:54:03	22/10/2020	CMS_NEFT_Vendor advance		Dr.	INR	12,720.00	45,76,119.90

56	22/10/2020 14:21:05	22/10/2020	CMS_NEFT_CCD		Dr.	INR	41,500.00	45,88,839.90
57	22/10/2020 14:06:29	22/10/2020	NEFT-AXISCN0059517328-RAZORPAY		Cr.	INR	976.40	46,30,339.90
58	22/10/2020 13:24:18	22/10/2020	IPAY/ESHP//688689707//CBDT DTC281		Dr.	INR	1,000.00	46,29,363.50
59	22/10/2020 11:07:26	22/10/2020	NEFT-KKBKH20296837838-THE INTE		Cr.	INR	97,125.00	46,30,363.50
60	22/10/2020 06:12:42	22/10/2020	IPAY/SCH/NEFT/006886763131/915020001983208/BETTE RP		Dr.	INR	1,00,000.00	45,33,238.50
61	22/10/2020 06:12:41	22/10/2020	IPAY/SCH/NEFT/006886763091/915020001983208/BETTE RP		Dr.	INR	2,00,000.00	46,33,238.50
62	22/10/2020 06:12:41	22/10/2020	IPAY/SCH/NEFT/006886763071/915020001983208/BETTE RP		Dr.	INR	2,00,000.00	48,33,238.50
63	22/10/2020 06:12:40	22/10/2020	IPAY/SCH/NEFT/006886763051/915020001983208/BETTE RP		Dr.	INR	2,00,000.00	50,33,238.50
64	21/10/2020 19:06:17	21/10/2020	NEFT-RETNH20295406744-GRAM TAR		Cr.	INR	7,00,000.00	52,33,238.50
65	21/10/2020 18:06:34	21/10/2020	IPAY/INST/NEFT/006886689391/2220000000030/GRAM TAR		Dr.	INR	7,00,000.00	45,33,238.50
66	21/10/2020 17:58:32	21/10/2020	YOURSELF FOR FD	963652	Dr.	INR	2,00,00,000.00	52,33,238.50
67	21/10/2020 16:00:11	21/10/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	2,52,33,238.50
68	21/10/2020 16:00:00	21/10/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	2,72,83,728.50
69	21/10/2020 15:50:08	21/10/2020	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	2,75,10,866.50
70	21/10/2020 15:50:04	21/10/2020	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	2,95,61,356.50
71	21/10/2020 12:13:03	21/10/2020	CMS_Gram Tarang		Cr.	INR	2,00,00,000.00	2,97,88,494.50
72	21/10/2020 12:11:03	21/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	12,850.00	97,88,494.50
73	20/10/2020 16:43:34	20/10/2020	IPAY/ESHP//688617741/04420130756051/Employee State		Dr.	INR	1,236.00	98,01,344.50
74	20/10/2020 15:46:06	20/10/2020	CMS_NEFT_staff advance		Dr.	INR	5,000.00	98,02,580.50
75	20/10/2020 15:46:06	20/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	40,000.00	98,07,580.50
76	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_Settlement		Dr.	INR	11,800.00	98,47,580.50
77	20/10/2020 15:46:05	20/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	29,097.00	98,59,380.50
78	20/10/2020 14:41:53	20/10/2020	NEFT-AXISCN0059355957-RAZORPAY		Cr.	INR	2,929.20	98,88,477.50
79	20/10/2020 14:11:15	20/10/2020	NEFT-KKBK202946273392-SKH MAGN		Cr.	INR	78,802.00	98,85,548.30
80	20/10/2020 13:47:48	20/10/2020	CASH CARD REFUND-NIHAL SINGH		Cr.	INR	6,592.24	98,06,746.30
81	20/10/2020 13:16:00	20/10/2020	CMS_FT_FUND TRF		Dr.	INR	20,00,000.00	98,00,154.06
82	20/10/2020 12:20:13	20/10/2020	IPAY/ESHP//688595549/05320130302384/Employee State		Dr.	INR	905.00	1,18,00,154.06
83	20/10/2020 12:12:20	20/10/2020	IPAY/ESHP//688594921/2ECDBE1884/Odisha		Dr.	INR	38,650.00	1,18,01,059.06
84	20/10/2020 12:02:11	20/10/2020	IPAY/ESHP//688593987/2000654354/Telangana		Dr.	INR	300.00	1,18,39,709.06
85	20/10/2020 12:01:22	20/10/2020	IPAY/ESHP//688593911/2000654312/Telangana		Dr.	INR	550.00	1,18,40,009.06
86	20/10/2020 12:00:24	20/10/2020	IPAY/ESHP//688593815/2000654294/Telangana		Dr.	INR	1,050.00	1,18,40,559.06
87	20/10/2020 11:59:31	20/10/2020	IPAY/ESHP//688593747/2000654265/Telangana		Dr.	INR	150.00	1,18,41,609.06
88	20/10/2020 11:58:25	20/10/2020	IPAY/ESHP//688593659/2000654211/Telangana		Dr.	INR	1,450.00	1,18,41,759.06
89	20/10/2020 11:57:26	20/10/2020	IPAY/ESHP//688593589/2000654184/Telangana		Dr.	INR	900.00	1,18,43,209.06
90	20/10/2020 11:39:48	20/10/2020	IPAY/ESHP//688592251/MH005829691202021E/Maharashtr		Dr.	INR	3,600.00	1,18,44,109.06

91	20/10/2020 11:38:58	20/10/2020	IPAY/ESHPI/688592175/MH005829308202021E/Maharashtra	Dr.	INR	1,400.00	1,18,47,709.06
92	20/10/2020 11:38:13	20/10/2020	IPAY/ESHPI/688592109/MH005828556202021E/Maharashtra	Dr.	INR	5,425.00	1,18,49,109.06
93	20/10/2020 11:37:16	20/10/2020	IPAY/ESHPI/688592035/MH005828253202021E/Maharashtra	Dr.	INR	1,200.00	1,18,54,534.06
94	20/10/2020 11:36:02	20/10/2020	IPAY/ESHPI/688591953/MH005827945202021E/Maharashtra	Dr.	INR	9,600.00	1,18,55,734.06
95	20/10/2020 10:52:00	20/10/2020	CMS_NEFT_CONSULTANCY FEE	Dr.	INR	90,394.00	1,18,65,334.06
96	20/10/2020 09:35:26	20/10/2020	NEFT-CITIN20150159845-ADVIK HI	Cr.	INR	3,72,056.82	1,19,55,728.06
97	19/10/2020 17:42:24	19/10/2020	IPAY/ESHPI/688574425/2341015927/Karnataka	Dr.	INR	1,200.00	1,15,83,671.24
98	19/10/2020 17:40:50	19/10/2020	IPAY/ESHPI/688574293/2351015959/Karnataka	Dr.	INR	800.00	1,15,84,871.24
99	19/10/2020 17:39:38	19/10/2020	IPAY/ESHPI/688574191/2370015981/Karnataka	Dr.	INR	7,170.00	1,15,85,671.24
100	19/10/2020 17:38:50	19/10/2020	IPAY/ESHPI/688574133/2347015888/Karnataka	Dr.	INR	200.00	1,15,92,841.24
101	19/10/2020 17:37:56	19/10/2020	IPAY/ESHPI/688574025/2365015868/Karnataka	Dr.	INR	10,400.00	1,15,93,041.24
102	19/10/2020 17:22:04	19/10/2020	IPAY/ESHPI/688572737/2311015734/Karnataka	Dr.	INR	5,200.00	1,16,03,441.24
103	19/10/2020 17:21:24	19/10/2020	IPAY/ESHPI/688572685/2368015703/Karnataka	Dr.	INR	2,800.00	1,16,08,641.24
104	19/10/2020 17:20:41	19/10/2020	IPAY/ESHPI/688572625/2356015684/Karnataka	Dr.	INR	1,600.00	1,16,11,441.24
105	19/10/2020 17:19:47	19/10/2020	IPAY/ESHPI/688572569/2376015651/Karnataka	Dr.	INR	1,800.00	1,16,13,041.24
106	19/10/2020 17:18:59	19/10/2020	IPAY/ESHPI/688572511/2308015608/Karnataka	Dr.	INR	3,200.00	1,16,14,841.24
107	19/10/2020 17:17:51	19/10/2020	IPAY/ESHPI/688572419/2342015581/Karnataka	Dr.	INR	1,400.00	1,16,18,041.24
108	19/10/2020 16:15:33	19/10/2020	CMS_Gram Tarang	Cr.	INR	50,00,000.00	1,16,19,441.24
109	19/10/2020 16:13:33	19/10/2020	CMS_FT_Vendor Settle	Dr.	INR	1,76,800.00	66,19,441.24
110	19/10/2020 16:13:30	19/10/2020	CMS_NEFT_Staff Settle	Dr.	INR	40,912.00	67,96,241.24
111	19/10/2020 16:13:30	19/10/2020	CMS_NEFT_Staff Advance	Dr.	INR	1,75,000.00	68,37,153.24
112	19/10/2020 16:13:30	19/10/2020	CMS_NEFT_Vendor Advance	Dr.	INR	1,07,738.00	70,12,153.24
113	19/10/2020 16:13:30	19/10/2020	CMS_NEFT_SETTLEMENT	Dr.	INR	24,812.00	71,19,891.24
114	19/10/2020 16:13:29	19/10/2020	CMS_NEFT_Vendor Settle	Dr.	INR	1,98,540.00	71,44,703.24
115	19/10/2020 16:13:29	19/10/2020	CMS_NEFT_Rent	Dr.	INR	3,83,541.00	73,43,243.24
116	19/10/2020 16:07:30	19/10/2020	NEFT-N293200447625564-CARRIER	Cr.	INR	19,79,956.00	77,26,784.24
117	19/10/2020 14:07:35	19/10/2020	NEFT-AXISCN0059279399-RAZORPAY	Cr.	INR	4,882.00	57,46,828.24
118	17/10/2020 16:37:05	17/10/2020	CMS_Gram Tarang	Cr.	INR	50,00,000.00	57,41,946.24
119	16/10/2020 14:29:48	16/10/2020	IPAY/ESHPI/688479673/20102000047140/GSTN	Dr.	INR	200.00	7,41,946.24
120	16/10/2020 14:29:14	16/10/2020	IPAY/ESHPI/688479637/20100900344429/GSTN	Dr.	INR	200.00	7,42,146.24
121	16/10/2020 13:31:27	16/10/2020	IPAY/ESHPI/688476301/20100600111614/GSTN	Dr.	INR	200.00	7,42,346.24
122	16/10/2020 13:30:48	16/10/2020	IPAY/ESHPI/688476241/20103700095264/GSTN	Dr.	INR	200.00	7,42,546.24
123	16/10/2020 13:29:53	16/10/2020	IPAY/ESHPI/688476175/20100300083516/GSTN	Dr.	INR	550.00	7,42,746.24
124	16/10/2020 13:29:05	16/10/2020	CMS_NEFT_GTET ODISHA SAL	Dr.	INR	2,48,700.00	7,43,296.24
125	16/10/2020 11:15:13	16/10/2020	IPAY/ESHPI/688466571/20101700007001/GSTN	Dr.	INR	200.00	9,91,996.24

126	16/10/2020 11:07:41	16/10/2020	IPAY/ESHPP//688466073/20101800055906/GSTN		Dr.	INR	200.00	9,92,196.24
127	16/10/2020 11:06:56	16/10/2020	IPAY/ESHPP//688466005/20100700195548/GSTN		Dr.	INR	80.00	9,92,396.24
128	16/10/2020 10:04:54	16/10/2020	NEFT-CITIN20148792062-ADVIK HI		Cr.	INR	5,82,292.97	9,92,476.24
129	16/10/2020 08:20:22	16/10/2020	CMS_NEFT_Cont Skill Coun		Dr.	INR	5,550.00	4,10,183.27
130	15/10/2020 16:45:36	15/10/2020	IPAY/ESHPP//688445519/3602010010225/Employee Provid		Dr.	INR	2,130.00	4,15,733.27
131	15/10/2020 16:27:04	15/10/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,575.00	4,17,863.27
132	14/10/2020 17:39:29	14/10/2020	NEFT-AXISP00152126531-QH TALBR		Cr.	INR	2,41,440.10	4,19,438.27
133	14/10/2020 16:22:07	14/10/2020	CMS_NEFT_REFUND OF SALARY ADV		Dr.	INR	2,500.00	1,77,998.17
134	14/10/2020 16:22:06	14/10/2020	CMS_FT_OT AUG 2020		Dr.	INR	618.00	1,80,498.17
135	14/10/2020 14:06:54	14/10/2020	NEFT-AXISCN0058959574-RAZORPAY		Cr.	INR	9,568.72	1,81,116.17
136	14/10/2020 13:19:36	14/10/2020	IPAY/ESHPP//688387299/3602010007814/Employee Provid		Dr.	INR	44,592.00	1,71,547.45
137	14/10/2020 13:18:42	14/10/2020	IPAY/ESHPP//688387231/3602010007857/Employee Provid		Dr.	INR	2,73,004.00	2,16,139.45
138	14/10/2020 13:17:56	14/10/2020	IPAY/ESHPP//688387171/3602010007881/Employee Provid		Dr.	INR	16,990.00	4,89,143.45
139	14/10/2020 13:17:02	14/10/2020	IPAY/ESHPP//688387113/3602010007874/Employee Provid		Dr.	INR	29,526.00	5,06,133.45
140	14/10/2020 13:15:54	14/10/2020	IPAY/ESHPP//688387011/3602010007873/Employee Provid		Dr.	INR	91,889.00	5,35,659.45
141	14/10/2020 13:14:16	14/10/2020	IPAY/ESHPP//688386891/3602010007892/Employee Provid		Dr.	INR	1,90,907.00	6,27,548.45
142	14/10/2020 13:12:34	14/10/2020	IPAY/ESHPP//688386747/3602010008298/Employee Provid		Dr.	INR	49,047.00	8,18,455.45
143	14/10/2020 13:11:44	14/10/2020	IPAY/ESHPP//688386667/3602010008533/Employee Provid		Dr.	INR	1,07,074.00	8,67,502.45
144	14/10/2020 13:10:11	14/10/2020	IPAY/ESHPP//688386547/3602010008296/Employee Provid		Dr.	INR	77,278.00	9,74,576.45
145	14/10/2020 13:09:33	14/10/2020	IPAY/ESHPP//688386509/3602010008293/Employee Provid		Dr.	INR	3,26,677.00	10,51,854.45
146	14/10/2020 12:47:46	14/10/2020	IPAY/ESHPP//688384611/3602010007835/Employee Provid		Dr.	INR	1,38,312.00	13,78,531.45
147	14/10/2020 12:47:03	14/10/2020	IPAY/ESHPP//688384549/3602010007824/Employee Provid		Dr.	INR	69,752.00	15,16,843.45
148	14/10/2020 12:44:49	14/10/2020	IPAY/ESHPP//688384399/3602010007838/Employee Provid		Dr.	INR	25,290.00	15,86,595.45
149	14/10/2020 12:43:54	14/10/2020	IPAY/ESHPP//688384325/3602010007793/Employee Provid		Dr.	INR	1,11,276.00	16,11,885.45
150	14/10/2020 12:42:30	14/10/2020	IPAY/ESHPP//688384239/3602010007791/Employee Provid		Dr.	INR	5,215.00	17,23,161.45
151	14/10/2020 12:41:43	14/10/2020	IPAY/ESHPP//688384151/3602010007786/Employee Provid		Dr.	INR	60,193.00	17,28,376.45
152	14/10/2020 12:39:06	14/10/2020	IPAY/ESHPP//688383931/3602010007849/Employee Provid		Dr.	INR	1,11,577.00	17,88,569.45
153	14/10/2020 12:38:18	14/10/2020	IPAY/ESHPP//688383865/3602010007828/Employee Provid		Dr.	INR	902.00	19,00,146.45
154	14/10/2020 12:37:19	14/10/2020	IPAY/ESHPP//688383809/3602010007883/Employee Provid		Dr.	INR	1,610.00	19,01,048.45
155	14/10/2020 12:35:45	14/10/2020	IPAY/ESHPP//688383677/3602010007890/Employee Provid		Dr.	INR	79,360.00	19,02,658.45
156	14/10/2020 12:31:24	14/10/2020	IPAY/ESHPP//688383313/3602010007897/Employee Provid		Dr.	INR	5,52,636.00	19,82,018.45
157	13/10/2020 18:07:54	13/10/2020	FD FVG GRAM TARANG	963651	Dr.	INR	5,60,000.00	25,34,654.45
158	13/10/2020 17:22:09	13/10/2020	CMS_NEFT_GTETSALHP		Dr.	INR	8,932.00	30,94,654.45
159	13/10/2020 15:18:07	13/10/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,61,501.00	31,03,586.45
160	13/10/2020 15:18:07	13/10/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	2,23,384.00	32,65,087.45

161	13/10/2020 14:05:49	13/10/2020	NEFT-AXISCN0058860676-RAZORPAY		Cr.	INR	9,764.00	34,88,471.45
162	12/10/2020 22:05:45	12/10/2020	NEFT-PNBH202863750525-RAVINDER		Cr.	INR	8,932.00	34,78,707.45
163	12/10/2020 19:08:08	12/10/2020	NEFT-22898072291DC-SMS INDIA P		Cr.	INR	1,47,000.82	34,69,775.45
164	12/10/2020 17:25:10	12/10/2020	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	19,72,582.00	33,22,774.63
165	12/10/2020 17:19:09	12/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	31,624.00	52,95,356.63
166	12/10/2020 17:19:09	12/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,31,196.00	53,26,980.63
167	12/10/2020 17:19:08	12/10/2020	CMS_NEFT_Staff Advance		Dr.	INR	5,000.00	54,58,176.63
168	12/10/2020 14:10:02	12/10/2020	IPAY/ESHPII688298699/CBBDT DTC281		Dr.	INR	4,258.00	54,63,176.63
169	12/10/2020 14:08:43	12/10/2020	IPAY/ESHPII688298631/CBBDT DTC281		Dr.	INR	7,383.00	54,67,434.63
170	12/10/2020 14:07:18	12/10/2020	IPAY/ESHPII688298553/CBBDT DTC281		Dr.	INR	8,107.00	54,74,817.63
171	12/10/2020 14:05:18	12/10/2020	NEFT-AXISCN0058761290-RAZORPAY		Cr.	INR	8,798.40	54,82,924.63
172	12/10/2020 12:19:13	12/10/2020	IPAY/ESHPII688290753/CBBDT DTC281		Dr.	INR	7,996.00	54,74,126.23
173	12/10/2020 12:15:26	12/10/2020	IPAY/ESHPII688290507/CBBDT DTC281		Dr.	INR	4,133.00	54,82,122.23
174	11/10/2020 19:03:50	11/10/2020	NEFT-N285201271939841-SKYY RID		Cr.	INR	31,624.00	54,86,255.23
175	09/10/2020 16:20:00	09/10/2020	CMS_NEFT_Settlement		Dr.	INR	31,346.00	54,54,631.23
176	09/10/2020 16:19:59	09/10/2020	CMS_NEFT_House Rent		Dr.	INR	4,000.00	54,85,977.23
177	09/10/2020 16:19:59	09/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,935.00	54,89,977.23
178	09/10/2020 14:55:11	09/10/2020	RTGS/HDFCR52020100951469655/SKH METALS LIMITED		Cr.	INR	7,12,061.00	54,91,912.23
179	09/10/2020 14:52:56	09/10/2020	CMS_NEFT_VendorSettle		Dr.	INR	92,500.00	47,79,851.23
180	09/10/2020 14:52:55	09/10/2020	CMS_NEFT_Staff settle		Dr.	INR	1,14,000.00	48,72,351.23
181	09/10/2020 14:52:55	09/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	64,308.00	49,86,351.23
182	09/10/2020 14:08:23	09/10/2020	NEFT-AXISCN0058657117-RAZORPAY		Cr.	INR	2,929.20	50,50,659.23
183	09/10/2020 13:56:48	09/10/2020	ACH10-CPSMSGENERIC-C1020069600		Cr.	INR	20,24,362.00	50,47,730.03
184	08/10/2020 16:23:01	08/10/2020	CMS_NEFT_CCD		Dr.	INR	11,579.00	30,23,368.03
185	08/10/2020 16:23:00	08/10/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	6,710.00	30,34,947.03
186	08/10/2020 16:23:00	08/10/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	3,172.00	30,41,657.03
187	08/10/2020 16:23:00	08/10/2020	CMS_NEFT_WEL WAGES		Dr.	INR	95,355.00	30,44,829.03
188	08/10/2020 16:22:59	08/10/2020	CMS_FT_TMF GTET		Dr.	INR	23,126.00	31,40,184.03
189	08/10/2020 16:22:59	08/10/2020	CMS_FT_OT FABRICATION		Dr.	INR	644.00	31,63,310.03
190	08/10/2020 11:08:54	08/10/2020	CMS_NEFT_SAGARMALA		Dr.	INR	7,582.00	31,63,954.03
191	08/10/2020 11:08:53	08/10/2020	CMS_NEFT_HSBC		Dr.	INR	91,185.00	31,71,536.03
192	08/10/2020 11:08:53	08/10/2020	CMS_NEFT_MINDTREE		Dr.	INR	11,119.00	32,62,721.03
193	08/10/2020 11:08:53	08/10/2020	CMS_NEFT_CCD		Dr.	INR	39,704.00	32,73,840.03
194	07/10/2020 19:13:08	07/10/2020	NEFT-KKBKH20281587247-SIAC SKH		Cr.	INR	36,145.00	33,13,544.03
195	07/10/2020 16:34:57	07/10/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	20,451.00	32,77,399.03

196	07/10/2020 16:34:56	07/10/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,05,970.00	32,97,850.03
197	07/10/2020 16:34:56	07/10/2020	CMS_NEFT_GTET CONSULT DELHI		Dr.	INR	52,516.00	34,03,820.03
198	07/10/2020 16:34:56	07/10/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	21,073.00	34,56,336.03
199	07/10/2020 16:34:56	07/10/2020	CMS_NEFT_GTET SALARY		Dr.	INR	9,22,675.00	34,77,409.03
200	07/10/2020 16:34:55	07/10/2020	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,62,783.00	44,00,084.03
201	07/10/2020 16:34:55	07/10/2020	CMS_FT_GTET SALARY		Dr.	INR	57,371.00	45,62,867.03
202	07/10/2020 15:54:01	07/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	44,379.00	46,20,238.03
203	07/10/2020 15:54:01	07/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	15,000.00	46,64,617.03
204	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	21,712.00	46,79,617.03
205	07/10/2020 15:54:00	07/10/2020	CMS_NEFT_VendorSettle		Dr.	INR	1,07,620.00	47,01,329.03
206	07/10/2020 14:48:18	07/10/2020	IPAY/ESHP//688117115//CBDT DTC281		Dr.	INR	5,344.00	48,08,949.03
207	07/10/2020 14:43:42	07/10/2020	IPAY/ESHP//688116469//CBDT DTC281		Dr.	INR	44,538.00	48,14,293.03
208	07/10/2020 14:37:52	07/10/2020	IPAY/ESHP//688115735//CBDT DTC281		Dr.	INR	187.00	48,58,831.03
209	07/10/2020 14:31:43	07/10/2020	IPAY/ESHP//688114965//CBDT DTC281		Dr.	INR	18,390.00	48,59,018.03
210	07/10/2020 14:26:17	07/10/2020	IPAY/ESHP//688114309//CBDT DTC281		Dr.	INR	626.00	48,77,408.03
211	07/10/2020 14:18:16	07/10/2020	IPAY/ESHP//688113313//CBDT DTC281		Dr.	INR	18,088.00	48,78,034.03
212	07/10/2020 13:30:04	07/10/2020	IPAY/ESHP//688107881//CBDT DTC281		Dr.	INR	52,611.00	48,96,122.03
213	07/10/2020 13:08:59	07/10/2020	CMS_RTGS_SETTLEMENT		Dr.	INR	21,38,547.00	49,48,733.03
214	06/10/2020 15:33:56	06/10/2020	CMS_NEFT_Vendor Settlement		Dr.	INR	23,900.00	70,87,280.03
215	06/10/2020 15:33:56	06/10/2020	CMS_NEFT_Stipend		Dr.	INR	3,24,000.00	71,11,180.03
216	06/10/2020 15:33:56	06/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	27,400.00	74,35,180.03
217	06/10/2020 15:33:55	06/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	12,479.00	74,62,580.03
218	05/10/2020 17:03:58	05/10/2020	CMS_NEFT_Vendor Settle		Dr.	INR	49,504.00	74,75,059.03
219	05/10/2020 17:03:58	05/10/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,06,200.00	75,24,563.03
220	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_Staff Settle		Dr.	INR	3,135.00	76,30,763.03
221	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_VendorSettle		Dr.	INR	14,401.00	76,33,898.03
222	05/10/2020 17:03:57	05/10/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	38,000.00	76,48,299.03
223	05/10/2020 16:45:22	05/10/2020	RTGS/IBKLR92020100500002304/GST 21AABCC9406C1ZB	963650	Dr.	INR	42,24,675.00	76,86,299.03
224	05/10/2020 16:42:20	05/10/2020	YOURSELF FOR FD	963649	Dr.	INR	5,00,000.00	1,19,10,974.03
225	05/10/2020 13:40:58	05/10/2020	NEFT-N279201264350784-SKYY RID		Cr.	INR	21,712.00	1,24,10,974.03
226	03/10/2020 16:39:39	03/10/2020	RTGS/UTIBR52020100300672721/SAMAGRA SHIKSHA RAIPU		Cr.	INR	2,50,443.00	1,23,89,262.03
227	03/10/2020 16:32:10	03/10/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	12,18,956.00	1,21,38,819.03
228	03/10/2020 15:40:10	03/10/2020	CMS_RTGS_SETTLEMENT		Dr.	INR	12,61,391.00	1,33,57,775.03
229	03/10/2020 15:20:05	03/10/2020	CMS_GRAM TARANG		Cr.	INR	50,00,000.00	1,46,19,166.03
230	03/10/2020 15:19:11	03/10/2020	CMS_NEFT_Vendor advance		Dr.	INR	39,000.00	96,19,166.03

231	03/10/2020 15:19:10	03/10/2020	CMS_NEFT_Vendor ADVANCE		Dr.	INR	35,937.00	96,58,166.03
232	03/10/2020 15:19:09	03/10/2020	CMS_NEFT_StaffAdvance		Dr.	INR	50,000.00	96,94,103.03
233	03/10/2020 15:19:09	03/10/2020	CMS_RTGS_Vendor ADVANCE		Dr.	INR	2,05,000.00	97,44,103.03
234	03/10/2020 14:10:03	03/10/2020	NEFT-AXISCN0058226812-RAZORPAY		Cr.	INR	2,929.20	99,49,103.03
235	03/10/2020 12:55:40	03/10/2020	RTGS/HDFCR52020100350400574/SKH METALS LIMITED		Cr.	INR	7,85,768.00	99,46,173.83
236	01/10/2020 23:33:53	01/10/2020	NEFT-N275201262015290-MIRACLE		Cr.	INR	55,000.00	91,60,405.83
237	01/10/2020 17:12:50	01/10/2020	NEFT-AXISCN0058149463-RAZORPAY		Cr.	INR	13,194.00	91,05,405.83
238	01/10/2020 16:19:34	01/10/2020	NEFT-STCB011020131379-KQ SEATS		Cr.	INR	22,463.00	90,92,211.83
239	01/10/2020 16:00:31	01/10/2020	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,16,550.00	90,69,748.83
240	01/10/2020 15:55:07	01/10/2020	CMS_NEFT_DASSAULT SALARY		Dr.	INR	4,00,013.00	91,86,298.83
241	01/10/2020 15:55:06	01/10/2020	CMS_FT_DASSAULT SALARY		Dr.	INR	13,853.00	95,86,311.83
242	01/10/2020 08:42:42	01/10/2020	NEFT-N274201260067693-MIRACLE		Cr.	INR	50,000.00	96,00,164.83

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
199	43	53822615	49741573

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information. Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address PRIVATE LTD

ORISSA
INDIA

Account No : 0042102000044208
: 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/11/2020 11:10:25	30/11/2020	UPI/033580337665/PRABODHA RANJAN DAS		Cr.	INR	400.00	72,23,544.04
2	30/11/2020 09:59:30	30/11/2020	UPI/033587784500/PRABODHA RANJAN DAS		Cr.	INR	7,000.00	72,23,144.04
3	30/11/2020 09:13:42	30/11/2020	UPI/033567461208/PRABODHA RANJAN DAS		Cr.	INR	4,000.00	72,16,144.04
4	30/11/2020 09:06:37	30/11/2020	UPI/033533006174/PRABODHA RANJAN DAS		Cr.	INR	5,400.00	72,12,144.04
5	30/11/2020 05:32:57	30/11/2020	NEFT-CITIN20172023244-ADVIK HI		Cr.	INR	85,844.24	72,06,744.04
6	28/11/2020 12:39:39	28/11/2020	IPAY/INST/NEFT/006900222031/911020066752957/UNIVER		Dr.	INR	23,600.00	71,20,899.80
7	28/11/2020 11:48:08	28/11/2020	IPAY/ESHPI/690019779/20111800080347/GSTN		Dr.	INR	1,35,058.00	71,44,499.80
8	28/11/2020 11:27:32	28/11/2020	INET/0042102000044208To004265380000125/Fund Trfr		Dr.	INR	25,00,000.00	72,79,557.80
9	27/11/2020 18:48:08	27/11/2020	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVAT		Cr.	INR	35,00,000.00	97,79,557.80
10	27/11/2020 16:26:07	27/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	2,714.00	62,79,557.80
11	27/11/2020 16:26:07	27/11/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	18,140.00	62,82,271.80
12	27/11/2020 14:03:56	27/11/2020	NEFT-AXISCN0062276919-RAZORPAY		Cr.	INR	976.40	63,00,411.80
13	26/11/2020 17:24:01	26/11/2020	CMS_NEFT_STAFF settle		Dr.	INR	25,005.00	62,99,435.40
14	26/11/2020 15:48:04	26/11/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,29,317.00	63,24,440.40
15	26/11/2020 15:18:03	26/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	45,687.00	69,53,757.40
16	26/11/2020 14:04:17	26/11/2020	NEFT-AXISCN0062195392-RAZORPAY		Cr.	INR	1,951.82	69,99,444.40
17	25/11/2020 19:19:03	25/11/2020	IMPS/033019829513/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,97,492.58
18	25/11/2020 19:19:02	25/11/2020	IMPS/033019829509/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	68,97,492.58
19	25/11/2020 15:02:06	25/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	1,23,900.00	67,97,492.58
20	25/11/2020 15:02:05	25/11/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,550.00	69,21,392.58

21	25/11/2020 15:02:05	25/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	69,22,942.58
22	25/11/2020 14:37:15	25/11/2020	IMPS/033014795638/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	69,72,942.58
23	25/11/2020 14:37:13	25/11/2020	IMPS/033014795634/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	68,72,942.58
24	25/11/2020 14:37:12	25/11/2020	IMPS/033014795629/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	67,72,942.58
25	25/11/2020 14:37:10	25/11/2020	IMPS/033014795624/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	66,72,942.58
26	25/11/2020 14:37:08	25/11/2020	IMPS/033014795607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	65,72,942.58
27	24/11/2020 18:34:24	24/11/2020	NEFT-N329201318511600-SKH META		Cr.	INR	24,93,736.00	64,72,942.58
28	24/11/2020 17:35:06	24/11/2020	IMPS/032917715751/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	39,79,206.58
29	24/11/2020 17:34:41	24/11/2020	IMPS/032917715734/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	38,79,206.58
30	24/11/2020 17:34:35	24/11/2020	IMPS/032917715714/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	37,79,206.58
31	24/11/2020 17:34:24	24/11/2020	IMPS/032917715695/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	36,79,206.58
32	24/11/2020 17:34:15	24/11/2020	IMPS/032917715690/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	35,79,206.58
33	24/11/2020 17:34:12	24/11/2020	IMPS/032917715686/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	34,79,206.58
34	24/11/2020 17:34:09	24/11/2020	IMPS/032917715675/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	33,79,206.58
35	24/11/2020 17:34:02	24/11/2020	IMPS/032917715671/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	32,79,206.58
36	24/11/2020 17:34:00	24/11/2020	IMPS/032917715664/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	31,79,206.58
37	24/11/2020 17:33:58	24/11/2020	IMPS/032917715656/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	30,79,206.58
38	24/11/2020 17:33:54	24/11/2020	IMPS/032917715648/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	29,79,206.58
39	24/11/2020 17:33:52	24/11/2020	IMPS/032917715645/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	28,79,206.58
40	24/11/2020 17:33:50	24/11/2020	IMPS/032917715640/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	27,79,206.58
41	24/11/2020 17:33:48	24/11/2020	IMPS/032917715635/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	26,79,206.58
42	24/11/2020 17:33:46	24/11/2020	IMPS/032917715628/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	25,79,206.58
43	24/11/2020 17:33:44	24/11/2020	IMPS/032917715622/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	24,79,206.58
44	24/11/2020 17:33:42	24/11/2020	IMPS/032917715618/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	23,79,206.58
45	24/11/2020 17:33:41	24/11/2020	IMPS/032917715613/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	22,79,206.58
46	24/11/2020 17:33:38	24/11/2020	IMPS/032917715612/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	21,79,206.58
47	24/11/2020 17:33:36	24/11/2020	IMPS/032917715607/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	20,79,206.58
48	24/11/2020 17:33:34	24/11/2020	IMPS/032917715594/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	19,79,206.58
49	24/11/2020 17:33:30	24/11/2020	IMPS/032917715585/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	18,79,206.58
50	24/11/2020 17:33:26	24/11/2020	IMPS/032917715582/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	17,79,206.58
51	24/11/2020 17:33:24	24/11/2020	IMPS/032917715563/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	16,79,206.58
52	24/11/2020 17:33:18	24/11/2020	IMPS/032917715536/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	15,79,206.58
53	24/11/2020 17:33:06	24/11/2020	IMPS/032917715516/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	14,79,206.58
54	24/11/2020 17:32:57	24/11/2020	IMPS/032917715447/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	13,79,206.58
55	24/11/2020 17:32:15	24/11/2020	IMPS/032917715435/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	12,79,206.58

56	24/11/2020 17:32:13	24/11/2020	IMPS/032917715427/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	11,79,206.58
57	24/11/2020 17:32:06	24/11/2020	IMPS/032917715412/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	10,79,206.58
58	24/11/2020 17:32:04	24/11/2020	IMPS/032917715406/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	9,79,206.58
59	24/11/2020 17:32:02	24/11/2020	IMPS/032917715404/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	8,79,206.58
60	24/11/2020 17:31:58	24/11/2020	IMPS/032917715397/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	7,79,206.58
61	24/11/2020 17:31:51	24/11/2020	IMPS/032917715371/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	6,79,206.58
62	24/11/2020 17:31:44	24/11/2020	IMPS/032917715351/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	5,79,206.58
63	24/11/2020 17:31:24	24/11/2020	IMPS/032917715306/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	4,79,206.58
64	24/11/2020 14:58:17	24/11/2020	UPI/032931785827/SUSANTA KUMAR HATI SO GANGADHA		Cr.	INR	9,000.00	3,79,206.58
65	24/11/2020 10:35:45	24/11/2020	UPI/032936506874/RASMI REKHA PATRA		Cr.	INR	67,000.00	3,70,206.58
66	24/11/2020 10:30:08	24/11/2020	IMPS/032910700450/Miss RASM/State B/XX8482/INETIM		Cr.	INR	25,000.00	3,03,206.58
67	23/11/2020 10:55:54	23/11/2020	UPI/032866810894/PRABODHA RANJAN DAS		Cr.	INR	400.00	2,78,206.58
68	23/11/2020 10:53:09	23/11/2020	UPI/032867887237/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	2,77,806.58
69	23/11/2020 10:52:07	23/11/2020	UPI/032850789340/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	2,67,806.58
70	20/11/2020 17:34:54	20/11/2020	RTGS/IBKLR92020112000086635/GST 21AABCC9406C1ZB	963653	Dr.	INR	78,09,643.00	2,57,806.58
71	20/11/2020 15:54:14	20/11/2020	UPI/032592901718/PRABODHA RANJAN DAS		Cr.	INR	400.00	80,67,449.58
72	20/11/2020 15:44:20	20/11/2020	UPI/032553625137/PRABODHA RANJAN DAS		Cr.	INR	15,000.00	80,67,049.58
73	20/11/2020 14:04:56	20/11/2020	NEFT-AXISCN0061560989-RAZORPAY		Cr.	INR	1,220.50	80,52,049.58
74	20/11/2020 13:39:57	20/11/2020	UPI/032559087949/PRABODHA RANJAN DAS		Cr.	INR	5,000.00	80,50,829.08
75	19/11/2020 16:41:37	19/11/2020	CMS_NEFT_SALARY ADVANCE		Dr.	INR	5,000.00	80,45,829.08
76	18/11/2020 20:01:53	18/11/2020	NEFT-KKBKH20323207541-SIAC SKH		Cr.	INR	1,59,542.00	80,50,829.08
77	18/11/2020 12:26:44	18/11/2020	UPI/032352118397/PRABODHA RANJAN DAS		Cr.	INR	400.00	78,91,287.08
78	18/11/2020 12:24:44	18/11/2020	UPI/032354065557/PRABODHA RANJAN DAS		Cr.	INR	400.00	78,90,887.08
79	17/11/2020 17:35:05	17/11/2020	NEFT-N322201312382792-LINK HOS		Cr.	INR	51,416.00	78,90,487.08
80	17/11/2020 17:07:01	17/11/2020	NEFT-ORBCH20322417470-GRAM TAR		Cr.	INR	12,00,000.00	78,39,071.08
81	17/11/2020 13:54:50	17/11/2020	UPI/032249166493/PRABODHA RANJAN DAS		Cr.	INR	400.00	66,39,071.08
82	17/11/2020 13:50:40	17/11/2020	UPI/032241740511/PRABODHA RANJAN DAS		Cr.	INR	400.00	66,38,671.08
83	17/11/2020 13:28:34	17/11/2020	CMS_NEFT_ARREAR SALARY		Dr.	INR	12,117.00	66,38,271.08
84	17/11/2020 13:28:32	17/11/2020	CMS_FT_ARREAR SALARY		Dr.	INR	442.00	66,50,388.08
85	17/11/2020 12:29:25	17/11/2020	IPAY/ESHPI/689649675/04420134270371/Employee State		Dr.	INR	1,445.00	66,50,830.08
86	17/11/2020 12:28:23	17/11/2020	IPAY/ESHPI/689649619/02620133070693/Employee State		Dr.	INR	1,535.00	66,52,275.08
87	17/11/2020 12:27:15	17/11/2020	IPAY/ESHPI/689649571/04420134286974/Employee State		Dr.	INR	1,680.00	66,53,810.08
88	17/11/2020 12:25:49	17/11/2020	IPAY/ESHPI/689649503/06020133086621/Employee State		Dr.	INR	774.00	66,55,490.08
89	17/11/2020 12:24:29	17/11/2020	IPAY/ESHPI/689649409/04420134296919/Employee State		Dr.	INR	1,230.00	66,56,264.08
90	17/11/2020 12:22:29	17/11/2020	IPAY/ESHPI/689649283/04320133081728/Employee State		Dr.	INR	2,500.00	66,57,494.08

91	16/11/2020 17:34:03	16/11/2020	IPAY/ESHPP//689638737/04420134277828/Employee State	Dr.	INR	557.00	66,59,994.08
92	16/11/2020 17:33:04	16/11/2020	IPAY/ESHPP//689638713/04420134342630/Employee State	Dr.	INR	309.00	66,60,551.08
93	16/11/2020 17:31:32	16/11/2020	IPAY/ESHPP//689638667/04420134274454/Employee State	Dr.	INR	806.00	66,60,860.08
94	16/11/2020 17:13:40	16/11/2020	CMS_NEFT_StaffAdvance	Dr.	INR	20,000.00	66,61,666.08
95	16/11/2020 17:13:40	16/11/2020	CMS_NEFT_VENDOR ADVANCE	Dr.	INR	20,000.00	66,81,666.08
96	16/11/2020 17:13:39	16/11/2020	CMS_NEFT_staff advance	Dr.	INR	10,000.00	67,01,666.08
97	16/11/2020 17:13:38	16/11/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	22,000.00	67,11,666.08
98	16/11/2020 17:13:38	16/11/2020	CMS_NEFT_Staff Advance	Dr.	INR	20,000.00	67,33,666.08
99	16/11/2020 17:13:32	16/11/2020	CMS_FT_Staff Advance	Dr.	INR	45,000.00	67,53,666.08
100	16/11/2020 16:59:36	16/11/2020	CMS_NEFT_GTETPBPMKVY	Dr.	INR	20,685.00	67,98,666.08
101	16/11/2020 16:59:36	16/11/2020	CMS_NEFT_GTETDELHIADV	Dr.	INR	14,050.00	68,19,351.08
102	16/11/2020 16:48:34	16/11/2020	CMS_NEFT_ARREAR SALARY	Dr.	INR	4,966.00	68,33,401.08
103	16/11/2020 16:03:05	16/11/2020	IPAY/ESHPP//689636529/04420134302502/Employee State	Dr.	INR	685.00	68,38,367.08
104	16/11/2020 16:02:13	16/11/2020	IPAY/ESHPP//689636491/04420134302388/Employee State	Dr.	INR	1,482.00	68,39,052.08
105	16/11/2020 15:59:48	16/11/2020	IPAY/ESHPP//689636401/04320133105310/Employee State	Dr.	INR	3,931.00	68,40,534.08
106	16/11/2020 15:58:08	16/11/2020	IPAY/ESHPP//689636345/04320133110035/Employee State	Dr.	INR	1,976.00	68,44,465.08
107	16/11/2020 15:54:03	16/11/2020	IPAY/ESHPP//689636213/02820133094668/Employee State	Dr.	INR	368.00	68,46,441.08
108	16/11/2020 15:53:05	16/11/2020	IPAY/ESHPP//689636179/04420134306001/Employee State	Dr.	INR	2,063.00	68,46,809.08
109	16/11/2020 15:51:29	16/11/2020	IPAY/ESHPP//689636131/04420134294984/Employee State	Dr.	INR	7,351.00	68,48,872.08
110	16/11/2020 15:50:01	16/11/2020	IPAY/ESHPP//689636089/04320133086789/Employee State	Dr.	INR	2,605.00	68,56,223.08
111	16/11/2020 15:47:29	16/11/2020	IPAY/ESHPP//689636013/04420134264936/Employee State	Dr.	INR	121.00	68,58,828.08
112	16/11/2020 15:31:04	16/11/2020	IPAY/ESHPP//689635589/04420134327217/Employee State	Dr.	INR	50,887.00	68,58,949.08
113	16/11/2020 14:55:33	16/11/2020	IPAY/ESHPP//689634631/01220132869772/Employee State	Dr.	INR	25,071.00	69,09,836.08
114	16/11/2020 14:31:10	16/11/2020	IPAY/ESHPP//689634077/05220134139431/Employee State	Dr.	INR	16,305.00	69,34,907.08
115	16/11/2020 14:30:17	16/11/2020	IPAY/ESHPP//689634063/06920132860067/Employee State	Dr.	INR	22,123.00	69,51,212.08
116	16/11/2020 14:29:31	16/11/2020	IPAY/ESHPP//689634041/06720132824650/Employee State	Dr.	INR	4,593.00	69,73,335.08
117	16/11/2020 14:28:41	16/11/2020	IPAY/ESHPP//689634021/04320132820559/Employee State	Dr.	INR	2,865.00	69,77,928.08
118	16/11/2020 14:27:35	16/11/2020	IPAY/ESHPP//689633991/04120132865321/Employee State	Dr.	INR	20,693.00	69,80,793.08
119	16/11/2020 14:26:31	16/11/2020	IPAY/ESHPP//689633957/02320134057517/Employee State	Dr.	INR	43,744.00	70,01,486.08
120	13/11/2020 16:50:18	13/11/2020	IPAY/ESHPP//689599161/05320132914262/Employee State	Dr.	INR	24,667.00	70,45,230.08
121	13/11/2020 16:41:40	13/11/2020	IPAY/ESHPP//689598217/2ED34E5464/Odisha	Dr.	INR	400.00	70,69,897.08
122	13/11/2020 16:34:44	13/11/2020	NEFT-N318200462368300-CARRIER	Cr.	INR	10,14,386.00	70,70,297.08
123	13/11/2020 16:33:36	13/11/2020	IPAY/ESHPP//689597347/3602011008458/Employee Provid	Dr.	INR	5,92,874.00	60,55,911.08
124	13/11/2020 16:28:21	13/11/2020	IPAY/ESHPP//689596795/2000742011/Telangana	Dr.	INR	300.00	66,48,785.08
125	13/11/2020 16:27:33	13/11/2020	IPAY/ESHPP//689596709/2000742022/Telangana	Dr.	INR	900.00	66,49,085.08

126	13/11/2020 16:26:55	13/11/2020	IPAY/ESHPI/689596649/2000742031/Telangana	Dr.	INR	1,350.00	66,49,985.08
127	13/11/2020 16:25:56	13/11/2020	IPAY/ESHPI/689596547/2000742174/Telangana	Dr.	INR	150.00	66,51,335.08
128	13/11/2020 16:24:58	13/11/2020	IPAY/ESHPI/689596451/2000742180/Telangana	Dr.	INR	600.00	66,51,485.08
129	13/11/2020 16:24:11	13/11/2020	IPAY/ESHPI/689596369/2000742188/Telangana	Dr.	INR	600.00	66,52,085.08
130	13/11/2020 16:22:35	13/11/2020	IPAY/ESHPI/689596191/2000742197/Telangana	Dr.	INR	300.00	66,52,685.08
131	13/11/2020 16:13:06	13/11/2020	CMS_NEFT_Staff Settle	Dr.	INR	25,805.00	66,52,985.08
132	13/11/2020 16:13:06	13/11/2020	CMS_NEFT_House Rent	Dr.	INR	6,850.00	66,78,790.08
133	13/11/2020 16:13:05	13/11/2020	CMS_NEFT_SETTLEMENT	Dr.	INR	2,97,750.00	66,85,640.08
134	13/11/2020 16:13:05	13/11/2020	CMS_NEFT_Vendor advance	Dr.	INR	4,65,031.00	69,83,390.08
135	13/11/2020 16:13:04	13/11/2020	CMS_NEFT_staffSettle	Dr.	INR	15,407.00	74,48,421.08
136	13/11/2020 16:13:04	13/11/2020	CMS_NEFT_STAFF SETTLE	Dr.	INR	2,612.00	74,63,828.08
137	13/11/2020 16:13:04	13/11/2020	CMS_NEFT_Vendor Settle	Dr.	INR	1,96,301.00	74,66,440.08
138	13/11/2020 16:13:02	13/11/2020	CMS_RTGS_Vendor Settle	Dr.	INR	4,57,240.00	76,62,741.08
139	13/11/2020 15:56:04	13/11/2020	CMS_FT_SCHOOLSALARYCG	Dr.	INR	19,850.00	81,19,981.08
140	13/11/2020 15:56:03	13/11/2020	CMS_NEFT_SCHOOLSALARYMHA	Dr.	INR	49,625.00	81,39,831.08
141	13/11/2020 15:56:03	13/11/2020	CMS_NEFT_SCHOOLSALARYCG	Dr.	INR	12,37,647.00	81,89,456.08
142	13/11/2020 15:23:30	13/11/2020	IPAY/ESHPI/689589827/MH007020917202021E/Maharashtra	Dr.	INR	10,600.00	94,27,103.08
143	13/11/2020 15:22:24	13/11/2020	IPAY/ESHPI/689589691/MH007021090202021E/Maharashtra	Dr.	INR	400.00	94,37,703.08
144	13/11/2020 15:18:55	13/11/2020	IPAY/ESHPI/689589243/MH007021281202021E/Maharashtra	Dr.	INR	200.00	94,38,103.08
145	13/11/2020 15:17:51	13/11/2020	IPAY/ESHPI/689589117/MH007021521202021E/Maharashtra	Dr.	INR	6,695.00	94,38,303.08
146	13/11/2020 15:15:31	13/11/2020	IPAY/ESHPI/689588787/MH007021957202021E/Maharashtra	Dr.	INR	1,400.00	94,44,998.08
147	13/11/2020 14:52:08	13/11/2020	CMS_NEFT_ASSAMNONDD2SAL	Dr.	INR	2,50,000.00	94,46,398.08
148	13/11/2020 12:03:43	13/11/2020	NEFT-AXTB203181821234-SAMAGRA	Cr.	INR	12,30,700.00	96,96,398.08
149	12/11/2020 17:14:06	12/11/2020	CMS_NEFT_VENDOR ADVANCE	Dr.	INR	60,577.00	84,65,698.08
150	12/11/2020 17:14:05	12/11/2020	CMS_NEFT_FASTAG	Dr.	INR	15,000.00	85,26,275.08
151	12/11/2020 17:14:05	12/11/2020	CMS_NEFT_STAFFADVANCE	Dr.	INR	30,000.00	85,41,275.08
152	12/11/2020 16:00:56	12/11/2020	IPAY/ESHPI/689534041/05120133987878/Employee State	Dr.	INR	27,792.00	85,71,275.08
153	12/11/2020 15:57:21	12/11/2020	IPAY/ESHPI/689533645/05320132788182/Employee State	Dr.	INR	15,210.00	85,99,067.08
154	12/11/2020 15:47:41	12/11/2020	IPAY/ESHPI/689532499/053201328122270/Employee State	Dr.	INR	1,800.00	86,14,277.08
155	12/11/2020 15:46:10	12/11/2020	IPAY/ESHPI/689532291/06920132777110/Employee State	Dr.	INR	14,357.00	86,16,077.08
156	12/11/2020 15:45:09	12/11/2020	IPAY/ESHPI/689532185/03120133978315/Employee State	Dr.	INR	54,618.00	86,30,434.08
157	12/11/2020 15:44:07	12/11/2020	IPAY/ESHPI/689532057/05320132807791/Employee State	Dr.	INR	22,426.00	86,85,052.08
158	12/11/2020 15:43:09	12/11/2020	IPAY/ESHPI/689531947/05320132793245/Employee State	Dr.	INR	6,267.00	87,07,478.08
159	12/11/2020 15:42:20	12/11/2020	IPAY/ESHPI/689531841/05320132783019/Employee State	Dr.	INR	36,704.00	87,13,745.08
160	12/11/2020 15:40:59	12/11/2020	IPAY/ESHPI/689531665/06920132801826/Employee State	Dr.	INR	12,101.00	87,50,449.08

161	12/11/2020 15:40:00	12/11/2020	IPAY/ESHP//689531529/03120133994986/Employee State	Dr.	INR	442.00	87,62,550.08
162	12/11/2020 15:39:12	12/11/2020	IPAY/ESHP//689531439/05320132809737/Employee State	Dr.	INR	2,163.00	87,62,992.08
163	12/11/2020 15:38:15	12/11/2020	IPAY/ESHP//689531339/05320132798442/Employee State	Dr.	INR	32,418.00	87,65,155.08
164	12/11/2020 15:36:44	12/11/2020	IPAY/ESHP//689531155/06920132806663/Employee State	Dr.	INR	1,026.00	87,97,573.08
165	12/11/2020 14:59:48	12/11/2020	IPAY/ESHP//689526979/2372085614/Karnataka	Dr.	INR	5,760.00	87,98,599.08
166	12/11/2020 14:59:08	12/11/2020	IPAY/ESHP//689526875/2308085642/Karnataka	Dr.	INR	550.00	88,04,359.08
167	12/11/2020 14:58:15	12/11/2020	IPAY/ESHP//689526789/2387085662/Karnataka	Dr.	INR	1,000.00	88,04,909.08
168	12/11/2020 14:56:32	12/11/2020	IPAY/ESHP//689526639/2302085681/Karnataka	Dr.	INR	1,000.00	88,05,909.08
169	12/11/2020 14:55:28	12/11/2020	IPAY/ESHP//689526541/2314085700/Karnataka	Dr.	INR	10,800.00	88,06,909.08
170	12/11/2020 14:54:35	12/11/2020	IPAY/ESHP//689526459/2349085715/Karnataka	Dr.	INR	5,600.00	88,17,709.08
171	12/11/2020 14:53:47	12/11/2020	IPAY/ESHP//689526397/2378085769/Karnataka	Dr.	INR	4,200.00	88,23,309.08
172	12/11/2020 14:52:58	12/11/2020	IPAY/ESHP//689526341/2390086176/Karnataka	Dr.	INR	1,800.00	88,27,509.08
173	12/11/2020 14:52:12	12/11/2020	IPAY/ESHP//689526269/2349086200/Karnataka	Dr.	INR	2,000.00	88,29,309.08
174	12/11/2020 14:51:17	12/11/2020	IPAY/ESHP//689526207/2347086213/Karnataka	Dr.	INR	4,000.00	88,31,309.08
175	12/11/2020 14:50:27	12/11/2020	IPAY/ESHP//689526131/2382086228/Karnataka	Dr.	INR	1,400.00	88,35,309.08
176	12/11/2020 14:49:34	12/11/2020	IPAY/ESHP//689526067/2387086244/Karnataka	Dr.	INR	5,300.00	88,36,709.08
177	12/11/2020 12:31:29	12/11/2020	IPAY/ESHP//689513079/3602011004611/Employee Provid	Dr.	INR	75,000.00	88,42,009.08
178	12/11/2020 12:30:49	12/11/2020	IPAY/ESHP//689513011/3602011004614/Employee Provid	Dr.	INR	27,853.00	89,17,009.08
179	12/11/2020 12:30:05	12/11/2020	IPAY/ESHP//689512927/3602011006355/Employee Provid	Dr.	INR	1,67,881.00	89,44,862.08
180	12/11/2020 12:28:54	12/11/2020	IPAY/ESHP//689512779/3602011006365/Employee Provid	Dr.	INR	5,212.00	91,12,743.08
181	12/11/2020 12:27:59	12/11/2020	IPAY/ESHP//689512685/3602011005328/Employee Provid	Dr.	INR	74,463.00	91,17,955.08
182	12/11/2020 12:27:16	12/11/2020	IPAY/ESHP//689512597/3602011006468/Employee Provid	Dr.	INR	1,15,156.00	91,92,418.08
183	12/11/2020 12:26:31	12/11/2020	IPAY/ESHP//689512533/3602011006474/Employee Provid	Dr.	INR	2,544.00	93,07,574.08
184	12/11/2020 12:25:46	12/11/2020	IPAY/ESHP//689512433/3602011006390/Employee Provid	Dr.	INR	6,241.00	93,10,118.08
185	12/11/2020 12:25:04	12/11/2020	IPAY/ESHP//689512345/3602011003361/Employee Provid	Dr.	INR	78,398.00	93,16,359.08
186	12/11/2020 12:05:25	12/11/2020	IPAY/ESHP//689510493/3602011006440/Employee Provid	Dr.	INR	4,16,804.00	93,94,757.08
187	12/11/2020 12:03:49	12/11/2020	IPAY/ESHP//689510357/3602011006447/Employee Provid	Dr.	INR	78,926.00	98,11,561.08
188	12/11/2020 12:02:03	12/11/2020	IPAY/ESHP//689510169/3602011006424/Employee Provid	Dr.	INR	1,02,664.00	98,90,487.08
189	12/11/2020 11:52:39	12/11/2020	IPAY/ESHP//689509199/3602011006429/Employee Provid	Dr.	INR	43,168.00	99,93,151.08
190	12/11/2020 11:51:02	12/11/2020	IPAY/ESHP//689509049/3602011004628/Employee Provid	Dr.	INR	2,35,554.00	1,00,36,319.08
191	12/11/2020 11:49:49	12/11/2020	IPAY/ESHP//689508899/3602011006410/Employee Provid	Dr.	INR	99,604.00	1,02,71,873.08
192	12/11/2020 11:48:48	12/11/2020	IPAY/ESHP//689508767/3602011006384/Employee Provid	Dr.	INR	40,115.00	1,03,71,477.08
193	12/11/2020 11:47:56	12/11/2020	IPAY/ESHP//689508701/3602011006381/Employee Provid	Dr.	INR	15,220.00	1,04,11,592.08
194	12/11/2020 11:46:55	12/11/2020	IPAY/ESHP//689508587/3602011006371/Employee Provid	Dr.	INR	2,83,312.00	1,04,26,812.08
195	12/11/2020 11:46:13	12/11/2020	IPAY/ESHP//689508491/3602011006458/Employee Provid	Dr.	INR	47,208.00	1,07,10,124.08

196	12/11/2020 11:45:11	12/11/2020	IPAY/ESHPI/689508387/3602011004621/Employee Provid	Dr.	INR	1,26,589.00	1,07,57,332.08
197	12/11/2020 10:03:45	12/11/2020	NEFT-CITIN20163496494-ADVIK HI	Cr.	INR	5,76,546.12	1,08,83,921.08
198	11/11/2020 21:03:24	11/11/2020	NEFT-KKBKH20316527578-SIAC SKH	Cr.	INR	54,892.00	1,03,07,374.96
199	11/11/2020 18:36:57	11/11/2020	NEFT-N316201306578784-SKH META	Cr.	INR	7,36,379.00	1,02,52,482.96
200	11/11/2020 17:02:10	11/11/2020	CMS_NEFT_STAFF ADVANCE	Dr.	INR	72,000.00	95,16,103.96
201	11/11/2020 17:02:10	11/11/2020	CMS_NEFT_StaffAdvance	Dr.	INR	60,000.00	95,88,103.96
202	11/11/2020 17:02:10	11/11/2020	CMS_NEFT_Electricity Charges	Dr.	INR	86,780.00	96,48,103.96
203	11/11/2020 16:03:02	11/11/2020	UPI/031628051999/PRABODHA RANJAN DAS	Cr.	INR	400.00	97,34,883.96
204	11/11/2020 14:43:38	11/11/2020	RTGS/HDFCR52020111157339819/SKH METALS LIMITED	Cr.	INR	6,02,046.00	97,34,483.96
205	10/11/2020 16:58:05	10/11/2020	CMS_NEFT_Staff Advance	Dr.	INR	36,000.00	91,32,437.96
206	10/11/2020 16:58:05	10/11/2020	CMS_NEFT_Staff Settle	Dr.	INR	5,550.00	91,68,437.96
207	10/11/2020 15:07:54	10/11/2020	UPI/031523390638/PRABODHA RANJAN DAS	Cr.	INR	10,000.00	91,73,987.96
208	10/11/2020 13:25:05	10/11/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	14,887.00	91,63,987.96
209	10/11/2020 12:38:02	10/11/2020	UPI/031530139278/SUBRAT KUMAR SAHOO	Cr.	INR	24,600.00	91,78,874.96
210	10/11/2020 07:55:51	10/11/2020	CMS_NEFT_GTET ODISHA SAL	Dr.	INR	4,50,000.00	91,54,274.96
211	09/11/2020 21:50:10	09/11/2020	UPI/031415373271/PRABODHA RANJAN DAS	Cr.	INR	3,000.00	96,04,274.96
212	09/11/2020 20:32:24	09/11/2020	NEFT-PNBH203143939428-RAVINDER	Cr.	INR	14,887.00	96,01,274.96
213	09/11/2020 17:30:09	09/11/2020	CMS_NEFT_VendorSettle	Dr.	INR	20,758.00	95,86,387.96
214	09/11/2020 17:30:09	09/11/2020	CMS_NEFT_Regd Fee	Dr.	INR	68,700.00	96,07,145.96
215	09/11/2020 16:17:07	09/11/2020	CMS_NEFT_SCHOOLSALARYHP	Dr.	INR	19,87,058.00	96,75,845.96
216	09/11/2020 13:34:36	09/11/2020	UPI/031421656651/PRABODHA RANJAN DAS	Cr.	INR	1,500.00	1,16,62,903.96
217	09/11/2020 13:27:59	09/11/2020	UPI/031444274781/PRABODHA RANJAN DAS	Cr.	INR	13,600.00	1,16,61,403.96
218	09/11/2020 13:19:41	09/11/2020	UPI/031441182339/PRABODHA RANJAN DAS	Cr.	INR	5,000.00	1,16,47,803.96
219	09/11/2020 12:14:51	09/11/2020	ACH10-CPSMSGENERIC-C1020337709	Cr.	INR	20,74,127.00	1,16,42,803.96
220	09/11/2020 12:04:25	09/11/2020	UPI/031413314502/BIPIN SENAPATI	Cr.	INR	5,000.00	95,68,676.96
221	07/11/2020 16:16:27	07/11/2020	CMS_NEFT_Vendor Advance	Dr.	INR	6,879.00	95,63,676.96
222	07/11/2020 16:16:26	07/11/2020	CMS_NEFT_VendorSettle	Dr.	INR	5,870.00	95,70,555.96
223	07/11/2020 16:16:26	07/11/2020	CMS_NEFT_Staff Advance	Dr.	INR	28,500.00	95,76,425.96
224	07/11/2020 16:01:26	07/11/2020	CMS_NEFT_ASSAM ITI SAL	Dr.	INR	18,188.00	96,04,925.96
225	06/11/2020 18:47:18	06/11/2020	NEFT-AXTB203118285048-LIC OF I	Cr.	INR	23,365.00	96,23,113.96
226	06/11/2020 17:28:54	06/11/2020	IPAY/ESHPI/689237469//CBDT DTC281	Dr.	INR	27,875.00	95,99,748.96
227	06/11/2020 17:19:16	06/11/2020	IPAY/ESHPI/689236025//CBDT DTC281	Dr.	INR	186.00	96,27,623.96
228	06/11/2020 17:16:38	06/11/2020	IPAY/ESHPI/689235641//CBDT DTC281	Dr.	INR	85,194.00	96,27,809.96
229	06/11/2020 17:15:48	06/11/2020	IPAY/ESHPI/689235549//CBDT DTC281	Dr.	INR	1,24,960.00	97,13,003.96
230	06/11/2020 17:14:40	06/11/2020	IPAY/ESHPI/689235383//CBDT DTC281	Dr.	INR	6,151.00	98,37,963.96

231	06/11/2020 16:57:57	06/11/2020	IPAY/ESHPI/689233003//CBDT DTC281		Dr.	INR	50,007.00	98,44,114.96
232	06/11/2020 16:56:19	06/11/2020	IPAY/ESHPI/689232765//CBDT DTC281		Dr.	INR	47,018.00	98,94,121.96
233	06/11/2020 16:22:35	06/11/2020	CMS_NEFT_Regd Fee		Dr.	INR	39,000.00	99,41,139.96
234	06/11/2020 16:22:35	06/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	99,80,139.96
235	06/11/2020 16:22:34	06/11/2020	CMS_NEFT_StaffAdvance		Dr.	INR	70,000.00	1,00,00,139.96
236	06/11/2020 16:15:26	06/11/2020	NEFT-HSBCN20311469713-DASSAULT		Cr.	INR	63,94,670.60	1,00,70,139.96
237	06/11/2020 13:02:40	06/11/2020	UPI/031182917388/SUBRAT KUMAR SAHOO		Cr.	INR	10,400.00	36,75,469.36
238	05/11/2020 19:21:24	05/11/2020	NEFT-KKBKH20310304422-SIAC SKH		Cr.	INR	1,24,674.00	36,65,069.36
239	05/11/2020 19:13:17	05/11/2020	NEFT-KKBKH20310304425-SIAC SKH		Cr.	INR	1,18,797.00	35,40,395.36
240	05/11/2020 14:58:29	05/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	15,000.00	34,21,598.36
241	05/11/2020 14:58:29	05/11/2020	CMS_NEFT_GTETPBPMKVY		Dr.	INR	20,685.00	34,36,598.36
242	05/11/2020 14:11:27	05/11/2020	NEFT-ORBCH20310358752-GRAM TAR		Cr.	INR	6,00,000.00	34,57,283.36
243	05/11/2020 13:39:39	05/11/2020	UPI/031050045785/PRABODHA RANJAN DAS		Cr.	INR	11,000.00	28,57,283.36
244	05/11/2020 13:20:28	05/11/2020	CMS_NEFT_PUNJAB NULM		Dr.	INR	7,482.00	28,46,283.36
245	05/11/2020 13:20:28	05/11/2020	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	7,834.00	28,53,765.36
246	05/11/2020 13:20:27	05/11/2020	CMS_NEFT_OT FABRICATION		Dr.	INR	2,050.00	28,61,599.36
247	05/11/2020 13:20:27	05/11/2020	CMS_NEFT_OT PRODUCTION		Dr.	INR	2,898.00	28,63,649.36
248	05/11/2020 13:20:27	05/11/2020	CMS_NEFT_WEL WAGES		Dr.	INR	1,05,869.00	28,66,547.36
249	05/11/2020 11:47:29	05/11/2020	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	36,400.00	29,72,416.36
250	05/11/2020 11:47:28	05/11/2020	CMS_NEFT_GTET SALARY		Dr.	INR	14,40,563.00	30,08,816.36
251	05/11/2020 11:47:28	05/11/2020	CMS_NEFT_PEND CCD SAL		Dr.	INR	29,700.00	44,49,379.36
252	05/11/2020 11:47:28	05/11/2020	CMS_NEFT_MINDTREE		Dr.	INR	11,496.00	44,79,079.36
253	05/11/2020 11:47:27	05/11/2020	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,07,961.00	44,90,575.36
254	05/11/2020 11:47:27	05/11/2020	CMS_FT_GTET SALARY		Dr.	INR	89,741.00	45,98,536.36
255	04/11/2020 17:14:30	04/11/2020	CMS_NEFT_PENDING SALARY		Dr.	INR	45,797.00	46,88,277.36
256	04/11/2020 17:09:28	04/11/2020	CMS_NEFT_GTET CONSULT DELHI		Dr.	INR	51,800.00	47,34,074.36
257	04/11/2020 17:09:27	04/11/2020	CMS_NEFT_VIZAG SALARY		Dr.	INR	19,781.00	47,85,874.36
258	04/11/2020 17:09:27	04/11/2020	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,64,145.00	48,05,655.36
259	04/11/2020 15:05:32	04/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	33,040.00	49,69,800.36
260	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_Vendor Advance		Dr.	INR	2,049.00	50,02,840.36
261	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	10,000.00	50,04,889.36
262	04/11/2020 15:05:31	04/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	25,000.00	50,14,889.36
263	04/11/2020 14:50:57	04/11/2020	UPI/030951796982/PRABODHA RANJAN DAS		Cr.	INR	2,000.00	50,39,889.36
264	04/11/2020 14:49:27	04/11/2020	UPI/030918501768/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	50,37,889.36
265	04/11/2020 14:47:44	04/11/2020	UPI/030961605895/PRABODHA RANJAN DAS		Cr.	INR	3,600.00	50,27,889.36

266	04/11/2020 14:46:10	04/11/2020	UPI/030989600114/PRABODHA RANJAN DAS		Cr.	INR	5,000.00	50,24,289.36
267	04/11/2020 14:43:51	04/11/2020	UPI/030981787897/PRABODHA RANJAN DAS		Cr.	INR	6,000.00	50,19,289.36
268	04/11/2020 14:42:19	04/11/2020	UPI/030940324015/PRABODHA RANJAN DAS		Cr.	INR	4,000.00	50,13,289.36
269	04/11/2020 14:37:33	04/11/2020	UPI/030941618064/PRABODHA RANJAN DAS		Cr.	INR	6,000.00	50,09,289.36
270	04/11/2020 14:30:42	04/11/2020	UPI/030922254206/PRABODHA RANJAN DAS		Cr.	INR	4,000.00	50,03,289.36
271	04/11/2020 14:20:35	04/11/2020	NEFT-AXISCN0060326904-RAZORPAY		Cr.	INR	488.20	49,99,289.36
272	04/11/2020 12:51:16	04/11/2020	UPI/030922633616/SK MUKTAR ALI SO SK MUNSAF ALI		Cr.	INR	11,700.00	49,98,801.16
273	04/11/2020 12:50:06	04/11/2020	UPI/030926475230/SK MUKTAR ALI SO SK MUNSAF ALI		Cr.	INR	1,300.00	49,87,101.16
274	03/11/2020 17:20:31	03/11/2020	CMS_NEFT_WORK ADVANCE		Dr.	INR	15,200.00	49,85,801.16
275	03/11/2020 14:12:44	03/11/2020	NEFT-AXISCN0060208833-RAZORPAY		Cr.	INR	980.00	50,01,001.16
276	03/11/2020 12:34:48	03/11/2020	CASH CARD ISSUANCE FEES		Dr.	INR	1,652.00	50,00,021.16
277	03/11/2020 11:08:23	03/11/2020	NEFT-N308201294807406-SKYY RID		Cr.	INR	33,040.00	50,01,673.16
278	02/11/2020 19:43:23	02/11/2020	NEFT-KKBKH20307517489-SIAC SKH		Cr.	INR	37,386.00	49,68,633.16
279	02/11/2020 16:44:27	02/11/2020	CMS_NEFT_Staff Settle		Dr.	INR	23,790.00	49,31,247.16
280	02/11/2020 16:44:26	02/11/2020	CMS_NEFT_Vendor Settle		Dr.	INR	35,000.00	49,55,037.16
281	02/11/2020 16:44:26	02/11/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	49,90,037.16
282	02/11/2020 16:44:25	02/11/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,42,199.00	49,99,037.16
283	02/11/2020 16:43:54	02/11/2020	RTGS/CBINR52020110210114624/PRADEEP		Cr.	INR	2,31,250.00	51,41,236.16
284	02/11/2020 14:46:27	02/11/2020	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,33,200.00	49,09,986.16
285	02/11/2020 14:36:26	02/11/2020	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	8,000.00	50,43,186.16
286	02/11/2020 14:36:24	02/11/2020	CMS_NEFT_DASSAULT SALARY		Dr.	INR	4,28,937.00	50,51,186.16
287	02/11/2020 14:16:49	02/11/2020	UPI/030745515237/PRABODHA RANJAN DAS		Cr.	INR	2,600.00	54,80,123.16
288	02/11/2020 14:13:19	02/11/2020	UPI/030717064282/PRABODHA RANJAN DAS		Cr.	INR	8,000.00	54,77,523.16
289	02/11/2020 11:14:51	02/11/2020	UPI/030772836903/SUBHASIS BARIK		Cr.	INR	400.00	54,69,523.16

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
179	110	24218180	25972601

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042102000044208
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/12/2020 to 31/12/2020

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/12/2020 18:36:08	31/12/2020	NEFT-AXTB203661484289-lic of i		Cr.	INR	60,577.00	35,32,573.66
2	31/12/2020 17:00:25	31/12/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,19,100.00	34,71,996.66
3	31/12/2020 16:46:09	31/12/2020	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	6,03,416.00	35,91,096.66
4	31/12/2020 16:35:04	31/12/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	40,000.00	41,94,512.66
5	31/12/2020 15:45:08	31/12/2020	NEFT-CITIN20191259785-YAZAKI I		Cr.	INR	22,74,783.00	42,34,512.66
6	31/12/2020 05:04:19	31/12/2020	0042106000204187,Int:2465.00,TAX:184.88		Cr.	INR	2,280.12	19,59,729.66
7	30/12/2020 15:36:31	30/12/2020	NEFT-N365201355419366-LINK HOS		Cr.	INR	52,700.00	19,57,449.54
8	29/12/2020 21:33:07	29/12/2020	NEFT-7433631-NABIN KUMAR DASH		Cr.	INR	11,618.00	19,04,749.54
9	29/12/2020 16:38:05	29/12/2020	CMS_NEFT_staff advance		Dr.	INR	15,000.00	18,93,131.54
10	29/12/2020 16:26:50	29/12/2020	CMS_FT_Staff Advance		Dr.	INR	5,000.00	19,08,131.54
11	29/12/2020 16:24:43	29/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	30,000.00	19,13,131.54
12	29/12/2020 16:24:43	29/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	16,402.00	19,43,131.54
13	29/12/2020 15:35:23	29/12/2020	NEFT-AXISP00169714844-QH TALBR		Cr.	INR	8,38,931.34	19,59,533.54
14	29/12/2020 12:32:03	29/12/2020	RTGS/PUNBR52020122917166086/GR		Cr.	INR	7,00,000.00	11,20,602.20
15	29/12/2020 10:33:53	29/12/2020	NEFT-N364201353764731-SKYY RID		Cr.	INR	11,328.00	4,20,602.20
16	29/12/2020 10:33:04	29/12/2020	NEFT-N364201353764308-SKYY RID		Cr.	INR	5,074.00	4,09,274.20
17	28/12/2020 16:25:06	28/12/2020	CMS_NEFT_ADVVIK STP		Dr.	INR	11,747.00	4,04,200.20
18	28/12/2020 16:01:07	28/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	10,587.00	4,15,947.20
19	28/12/2020 16:01:07	28/12/2020	CMS_NEFT_STAFFADVANCE		Dr.	INR	72,000.00	4,26,534.20
20	28/12/2020 16:01:06	28/12/2020	CMS_RTGS_Byrnihat Mess bill		Dr.	INR	3,00,000.00	4,98,534.20

21	28/12/2020 16:01:06	28/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	59,670.00	7,98,534.20
22	28/12/2020 15:34:40	28/12/2020	NEFT-KKBK203639992564-SKH MAGN		Cr.	INR	1,33,413.30	8,58,204.20
23	26/12/2020 18:25:15	26/12/2020	UPI/036118649225/SANJEEVANI SUBHADRA MISHRA		Cr.	INR	788.00	7,24,790.90
24	24/12/2020 17:08:47	24/12/2020	NEFT-N359201351167817-SKH META		Cr.	INR	13,171.08	7,24,002.90
25	24/12/2020 16:57:15	24/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	20,700.00	7,10,831.82
26	24/12/2020 16:57:15	24/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	2,48,873.00	7,31,531.82
27	24/12/2020 16:57:14	24/12/2020	CMS_NEFT_Vendor Settle		Dr.	INR	1,56,343.00	9,80,404.82
28	24/12/2020 16:57:13	24/12/2020	CMS_NEFT_SETTLEMENTS		Dr.	INR	21,797.00	11,36,747.82
29	24/12/2020 16:57:06	24/12/2020	CMS_FT_Staff Advance		Dr.	INR	18,000.00	11,58,544.82
30	24/12/2020 16:57:05	24/12/2020	CMS_FT_Vendor Advance		Dr.	INR	7,52,000.00	11,76,544.82
31	24/12/2020 16:57:04	24/12/2020	CMS_RTGS_Vendor Advance		Dr.	INR	9,15,000.00	19,28,544.82
32	24/12/2020 11:49:13	24/12/2020	CMS_NEFT_BIG BASKET SAL		Dr.	INR	1,287.00	28,43,544.82
33	24/12/2020 11:49:13	24/12/2020	CMS_NEFT_BIG BASKET JUL SAL		Dr.	INR	18,548.00	28,44,831.82
34	24/12/2020 11:49:12	24/12/2020	CMS_NEFT_YAZAKI NOV OT		Dr.	INR	1,39,771.00	28,63,379.82
35	24/12/2020 11:49:12	24/12/2020	CMS_NEFT_HYPERPURE SAL		Dr.	INR	1,512.00	30,03,150.82
36	24/12/2020 11:49:04	24/12/2020	CMS_FT_YAZAKI NOV OT		Dr.	INR	4,879.00	30,04,662.82
37	23/12/2020 15:48:03	23/12/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	3,45,886.00	30,09,541.82
38	23/12/2020 15:39:06	23/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	65,036.00	33,55,427.82
39	23/12/2020 15:39:05	23/12/2020	CMS_NEFT_Staff Advance		Dr.	INR	25,000.00	34,20,463.82
40	23/12/2020 15:39:04	23/12/2020	CMS_FT_fund transfer		Dr.	INR	5,50,000.00	34,45,463.82
41	23/12/2020 15:39:04	23/12/2020	CMS_FT_Staff Advance		Dr.	INR	12,000.00	39,95,463.82
42	23/12/2020 13:28:50	23/12/2020	ACH10-CPSMSGENERIC-C1220198600		Cr.	INR	20,90,030.00	40,07,463.82
43	22/12/2020 17:12:44	22/12/2020	NEFT-N357200481294564-CARRIER		Cr.	INR	10,09,653.00	19,17,433.82
44	22/12/2020 15:58:10	22/12/2020	CMS_NEFT_SCHOOLSALARYMHA		Dr.	INR	49,625.00	9,07,780.82
45	22/12/2020 15:46:09	22/12/2020	CMS_RTGS_Vendor Settle		Dr.	INR	2,28,200.00	9,57,405.82
46	22/12/2020 15:46:08	22/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	2,820.00	11,85,605.82
47	22/12/2020 15:46:08	22/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	11,88,425.82
48	22/12/2020 15:46:08	22/12/2020	CMS_NEFT_Rent		Dr.	INR	4,000.00	12,08,425.82
49	22/12/2020 12:05:22	22/12/2020	IPAY/ESHPI/690979319/01220136063738/Employee State		Dr.	INR	24,661.00	12,12,425.82
50	22/12/2020 11:10:21	22/12/2020	IPAY/INST/NEFT/006909748571/00600110000763/TATA PO		Dr.	INR	5,000.00	12,37,086.82
51	22/12/2020 11:00:32	22/12/2020	IPAY/INST/NEFT/006909742251/00600110000763/TATA PO		Dr.	INR	5,000.00	12,42,086.82
52	21/12/2020 16:47:03	21/12/2020	CMS_NEFT_STP YAZAKI		Dr.	INR	995.00	12,47,086.82
53	21/12/2020 16:47:02	21/12/2020	CMS_NEFT_STP VARROC		Dr.	INR	5,985.00	12,48,081.82
54	21/12/2020 16:47:02	21/12/2020	CMS_NEFT_SAL ADV YAZAKI		Dr.	INR	2,500.00	12,54,066.82
55	21/12/2020 16:47:02	21/12/2020	CMS_NEFT_STP SKH BINOLA		Dr.	INR	3,342.00	12,56,566.82

56	21/12/2020 16:38:02	21/12/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	12,59,908.82
57	21/12/2020 15:01:15	21/12/2020	SMS_CHARGE_FOR_JUL20_TO_SEP20		Dr.	INR	17.70	12,79,908.82
58	19/12/2020 21:02:10	19/12/2020	IMPS/035421615517/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	12,79,926.52
59	19/12/2020 21:02:08	19/12/2020	IMPS/035421615500/BETTERPLAC/Equitas/XX6018/NOV160		Cr.	INR	1,00,000.00	11,79,926.52
60	19/12/2020 14:35:32	19/12/2020	NEFT-T430203540224913-REKHA MA		Cr.	INR	11,747.00	10,79,926.52
61	19/12/2020 14:05:44	19/12/2020	NEFT-1219354701108000-TRANSFER		Cr.	INR	1,000.00	10,68,179.52
62	19/12/2020 14:05:23	19/12/2020	NEFT-ICICP20354006414-AMAR DAT		Cr.	INR	400.00	10,67,179.52
63	19/12/2020 14:05:09	19/12/2020	NEFT-MAHBH20354859524-ROHIT RA		Cr.	INR	13,476.00	10,66,779.52
64	19/12/2020 13:35:27	19/12/2020	NEFT-SBIN620354985735-TAHASILD		Cr.	INR	14,277.00	10,53,303.52
65	19/12/2020 13:03:05	19/12/2020	CMS_FT_RETURN_1973104000081380		Cr.	INR	1,000.00	10,39,026.52
66	19/12/2020 13:01:15	19/12/2020	CMS_NEFT_ADVIK NOV STP		Dr.	INR	19,596.00	10,38,026.52
67	19/12/2020 13:01:15	19/12/2020	CMS_NEFT_OUTSTANDING		Dr.	INR	8,848.00	10,57,622.52
68	19/12/2020 13:01:14	19/12/2020	CMS_NEFT_QH TALBROS STP		Dr.	INR	40,400.00	10,66,470.52
69	19/12/2020 13:01:14	19/12/2020	CMS_NEFT_CARRIERMEDIA NOV STP		Dr.	INR	13,476.00	11,06,870.52
70	19/12/2020 13:01:05	19/12/2020	CMS_FT_QH TALBROS STP		Dr.	INR	4,200.00	11,20,346.52
71	19/12/2020 13:01:05	19/12/2020	CMS_FT_FUND TRF		Dr.	INR	7,00,000.00	11,24,546.52
72	18/12/2020 18:08:05	18/12/2020	NEFT-000181976736-O.H.P.C.		Cr.	INR	10,30,000.00	18,24,546.52
73	18/12/2020 15:50:03	18/12/2020	CMS_NEFT_FFS OF GT UP STAFF		Dr.	INR	6,957.00	7,94,546.52
74	18/12/2020 15:50:03	18/12/2020	CMS_NEFT_GTET STAFF SALARY		Dr.	INR	17,045.00	8,01,503.52
75	18/12/2020 15:50:03	18/12/2020	CMS_NEFT_FFS OF GTET STAFF		Dr.	INR	39,387.00	8,18,548.52
76	18/12/2020 15:32:04	18/12/2020	UPI/035374096781/PRABODHA RANJAN DAS		Cr.	INR	15,000.00	8,57,935.52
77	18/12/2020 15:18:07	18/12/2020	CMS_FT_STAFF SETTLE		Dr.	INR	20,000.00	8,42,935.52
78	18/12/2020 15:18:06	18/12/2020	CMS_RTGS_FUND TRANSFER		Dr.	INR	10,00,000.00	8,62,935.52
79	18/12/2020 15:18:06	18/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	18,62,935.52
80	18/12/2020 15:18:06	18/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	15,195.00	18,82,935.52
81	18/12/2020 15:18:06	18/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	19,080.00	18,98,130.52
82	18/12/2020 15:04:33	18/12/2020	UPI/035392176700/PRABODHA RANJAN DAS		Cr.	INR	5,000.00	19,17,210.52
83	18/12/2020 14:51:22	18/12/2020	INET/0042102000047010To0042102000044208/		Cr.	INR	10,00,000.00	19,12,210.52
84	17/12/2020 17:16:03	17/12/2020	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,33,988.00	9,12,210.52
85	17/12/2020 17:16:03	17/12/2020	CMS_NEFT_DELHIOFCRENT		Dr.	INR	37,000.00	10,46,198.52
86	17/12/2020 17:16:03	17/12/2020	CMS_NEFT_GTETDELIMPREST		Dr.	INR	14,000.00	10,83,198.52
87	17/12/2020 17:16:02	17/12/2020	CMS_NEFT_TITPFESDELHI		Dr.	INR	55,500.00	10,97,198.52
88	17/12/2020 17:08:04	17/12/2020	CMS_FT_Staff Advance		Dr.	INR	10,000.00	11,52,698.52
89	17/12/2020 17:08:03	17/12/2020	CMS_NEFT_Vendor Advance		Dr.	INR	85,419.00	11,62,698.52
90	17/12/2020 17:08:03	17/12/2020	CMS_NEFT_Staff Settle		Dr.	INR	50,686.00	12,48,117.52

91	17/12/2020 17:08:03	17/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,39,783.00	12,98,803.52
92	17/12/2020 16:55:13	17/12/2020	CMS_NEFT_YAZAKI STP NOV		Dr.	INR	11,968.00	14,38,586.52
93	17/12/2020 16:55:08	17/12/2020	CMS_FT_FUND TRANSFER		Dr.	INR	15,000.00	14,50,554.52
94	16/12/2020 16:05:06	16/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,97,000.00	14,65,554.52
95	16/12/2020 16:05:06	16/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,578.00	16,62,554.52
96	16/12/2020 16:05:06	16/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	5,317.00	16,64,132.52
97	16/12/2020 14:51:06	16/12/2020	CMS_NEFT_SCHOOI SETTLRAJ		Dr.	INR	81,726.00	16,69,449.52
98	16/12/2020 14:51:05	16/12/2020	CMS_NEFT_SCHOOLSALRAJ		Dr.	INR	74,437.00	17,51,175.52
99	16/12/2020 13:53:04	16/12/2020	UPI/035120891428/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	18,25,612.52
100	16/12/2020 12:06:44	16/12/2020	IPAY/ESHPI/690759913/20120900222553/GSTN		Dr.	INR	160.00	18,15,612.52
101	16/12/2020 12:00:56	16/12/2020	IPAY/ESHPI/690759487/20122000032468/GSTN		Dr.	INR	160.00	18,15,772.52
102	16/12/2020 11:53:43	16/12/2020	IPAY/ESHPI/690759003/20123700074257/GSTN		Dr.	INR	160.00	18,15,932.52
103	16/12/2020 11:44:54	16/12/2020	IPAY/ESHPI/690758383/20120600088256/GSTN		Dr.	INR	160.00	18,16,092.52
104	16/12/2020 11:30:38	16/12/2020	IPAY/ESHPI/690757263/20121700004034/GSTN		Dr.	INR	400.00	18,16,252.52
105	15/12/2020 15:24:26	15/12/2020	IPAY/ESHPI/690716617/2ED95BD2B6/Odisha		Dr.	INR	34,000.00	18,16,652.52
106	15/12/2020 15:04:15	15/12/2020	IPAY/ESHPI/690714499/04320136006706/Employee State		Dr.	INR	3,810.00	18,50,652.52
107	15/12/2020 15:03:08	15/12/2020	IPAY/ESHPI/690714379/04420137343027/Employee State		Dr.	INR	2,550.00	18,54,462.52
108	15/12/2020 15:02:19	15/12/2020	IPAY/ESHPI/690714283/06020136019574/Employee State		Dr.	INR	506.00	18,57,012.52
109	15/12/2020 15:01:16	15/12/2020	IPAY/ESHPI/690714131/04420137389498/Employee State		Dr.	INR	1,888.00	18,57,518.52
110	15/12/2020 15:00:13	15/12/2020	IPAY/ESHPI/690714029/02620136016506/Employee State		Dr.	INR	1,930.00	18,59,406.52
111	15/12/2020 14:58:46	15/12/2020	IPAY/ESHPI/690713879/04420137346121/Employee State		Dr.	INR	1,675.00	18,61,336.52
112	15/12/2020 13:25:29	15/12/2020	IPAY/ESHPI/690705303/04420137387823/Employee State		Dr.	INR	1,337.00	18,63,011.52
113	15/12/2020 13:22:58	15/12/2020	IPAY/ESHPI/690705045/04420137348415/Employee State		Dr.	INR	2,830.00	18,64,348.52
114	15/12/2020 13:03:57	15/12/2020	IPAY/ESHPI/690703071/04420137329559/Employee State		Dr.	INR	51,284.00	18,67,178.52
115	15/12/2020 12:53:43	15/12/2020	IPAY/ESHPI/690701805/04420137385315/Employee State		Dr.	INR	1,457.00	19,18,462.52
116	15/12/2020 12:52:53	15/12/2020	IPAY/ESHPI/690701731/04420137383425/Employee State		Dr.	INR	1,411.00	19,19,919.52
117	15/12/2020 12:51:43	15/12/2020	IPAY/ESHPI/690701629/04320135998895/Employee State		Dr.	INR	4,833.00	19,21,330.52
118	15/12/2020 12:51:07	15/12/2020	IPAY/ESHPI/690701575/04320135980931/Employee State		Dr.	INR	3,176.00	19,26,163.52
119	15/12/2020 12:48:47	15/12/2020	IPAY/ESHPI/690701331/02820135986187/Employee State		Dr.	INR	1,354.00	19,29,339.52
120	15/12/2020 12:26:12	15/12/2020	IPAY/ESHPI/690699009/04420137356391/Employee State		Dr.	INR	2,102.00	19,30,693.52
121	15/12/2020 12:24:53	15/12/2020	IPAY/ESHPI/690698873/04420137340271/Employee State		Dr.	INR	9,046.00	19,32,795.52
122	15/12/2020 12:23:10	15/12/2020	IPAY/ESHPI/690698687/04320136001824/Employee State		Dr.	INR	3,948.00	19,41,841.52
123	15/12/2020 12:21:38	15/12/2020	IPAY/ESHPI/690698515/04420137335343/Employee State		Dr.	INR	357.00	19,45,789.52
124	15/12/2020 11:50:15	15/12/2020	IPAY/ESHPI/690695235/3602012005458/Employee Provid		Dr.	INR	77,094.00	19,46,146.52
125	15/12/2020 11:49:38	15/12/2020	IPAY/ESHPI/690695155/3602012009152/Employee Provid		Dr.	INR	1,936.00	20,23,240.52

126	15/12/2020 11:48:35	15/12/2020	IPAY/ESHPI/690695045/3602012008815/Employee Provid		Dr.	INR	6,01,510.00	20,25,176.52
127	14/12/2020 18:04:10	14/12/2020	NEFT-CITIN20181328674-YAZAKI I		Cr.	INR	25,98,118.00	26,26,686.52
128	14/12/2020 16:46:23	14/12/2020	CMS_FT_STAFF ADVANCE		Dr.	INR	60,000.00	28,568.52
129	14/12/2020 16:46:13	14/12/2020	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,05,000.00	88,568.52
130	14/12/2020 16:46:13	14/12/2020	CMS_NEFT_Electricity Charges		Dr.	INR	1,27,421.00	1,93,568.52
131	14/12/2020 16:46:12	14/12/2020	CMS_NEFT_MOBILISER		Dr.	INR	22,800.00	3,20,989.52
132	11/12/2020 14:58:04	11/12/2020	CMS_FT_SCHOOLSALCG		Dr.	INR	19,850.00	3,43,789.52
133	11/12/2020 14:58:04	11/12/2020	CMS_NEFT_SCHOOLSALCG		Dr.	INR	12,49,813.00	3,63,639.52
134	11/12/2020 14:53:07	11/12/2020	CMS_NEFT_STAFF SETTLE		Dr.	INR	23,611.00	16,13,452.52
135	11/12/2020 14:53:07	11/12/2020	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	27,707.00	16,37,063.52
136	11/12/2020 14:53:07	11/12/2020	CMS_NEFT_STAFF ADVANCE		Dr.	INR	8,000.00	16,64,770.52
137	11/12/2020 14:53:05	11/12/2020	CMS_FT_FUND TRANSFER		Dr.	INR	10,00,000.00	16,72,770.52
138	10/12/2020 12:05:57	10/12/2020	NEFT-AXISP00166262620-QH TALBR		Cr.	INR	8,79,501.18	26,72,770.52
139	09/12/2020 22:04:27	09/12/2020	NEFT-PUNBH20344962027-GRAM TAR		Cr.	INR	3,00,000.00	17,93,269.34
140	09/12/2020 21:04:21	09/12/2020	NEFT-N344201335935845-LINK HOS		Cr.	INR	23,200.00	14,93,269.34
141	09/12/2020 18:35:50	09/12/2020	IMPS/034418410131/ORIPOL IND/ICICI B/XX2908/gram t		Cr.	INR	7,097.00	14,70,069.34
142	09/12/2020 17:39:17	09/12/2020	NEFT-AXTB203442493558-RAJYA MA		Cr.	INR	12,30,700.00	14,62,972.34
143	07/12/2020 14:07:25	07/12/2020	NEFT-AXISCN0062902155-RAZORPAY		Cr.	INR	1,952.80	2,32,272.34
144	04/12/2020 16:17:14	04/12/2020	IPAY/ESHPI/690243941//CBDT DTC281		Dr.	INR	1,500.00	2,30,319.54
145	04/12/2020 16:16:15	04/12/2020	IPAY/ESHPI/690243845//CBDT DTC281		Dr.	INR	186.00	2,31,819.54
146	04/12/2020 16:14:53	04/12/2020	IPAY/ESHPI/690243695//CBDT DTC281		Dr.	INR	69,444.00	2,32,005.54
147	04/12/2020 16:14:03	04/12/2020	IPAY/ESHPI/690243625//CBDT DTC281		Dr.	INR	41,398.00	3,01,449.54
148	04/12/2020 16:13:13	04/12/2020	IPAY/ESHPI/690243517//CBDT DTC281		Dr.	INR	5,243.00	3,42,847.54
149	04/12/2020 15:50:46	04/12/2020	IPAY/ESHPI/690241215//CBDT DTC281		Dr.	INR	10,105.00	3,48,090.54
150	04/12/2020 15:49:57	04/12/2020	IPAY/ESHPI/690241131//CBDT DTC281		Dr.	INR	794.00	3,58,195.54
151	04/12/2020 15:48:32	04/12/2020	IPAY/ESHPI/690241003//CBDT DTC281		Dr.	INR	42,762.00	3,58,989.54
152	04/12/2020 15:47:09	04/12/2020	IPAY/ESHPI/690240889//CBDT DTC281		Dr.	INR	19,538.00	4,01,751.54
153	03/12/2020 13:04:07	03/12/2020	NEFT-KKBK203385589531-SKH MAGN		Cr.	INR	1,80,477.00	4,21,289.54
154	02/12/2020 14:35:37	02/12/2020	NEFT-AXISCN0062560707-RAZORPAY		Cr.	INR	1,220.50	2,40,812.54
155	01/12/2020 20:24:30	01/12/2020	NEFT-N336201325519375-SKYY RID		Cr.	INR	16,048.00	2,39,592.04
156	01/12/2020 13:25:43	01/12/2020	CMS_FT_FUND TRANSFER		Dr.	INR	70,00,000.00	2,23,544.04

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
119	37	18435532	14744561

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for update or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042102000044208
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/01/2021 to 31/01/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/01/2021 17:33:03	30/01/2021	CMS_FT_FUND TRANSFER		Dr.	INR	36,00,000.00	38,41,006.97
2	30/01/2021 17:33:02	30/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,000.00	74,41,006.97
3	30/01/2021 17:24:12	30/01/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	2,81,110.00	74,44,006.97
4	30/01/2021 17:19:05	30/01/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	6,19,212.00	77,25,116.97
5	30/01/2021 17:19:05	30/01/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	14,000.00	83,44,328.97
6	30/01/2021 17:19:04	30/01/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	25,650.00	83,58,328.97
7	30/01/2021 14:37:20	30/01/2021	NEFT-PUNBH21030080414-GRAM TAR		Cr.	INR	16,00,000.00	83,83,978.97
8	30/01/2021 10:56:04	30/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	67,83,978.97
9	30/01/2021 10:56:04	30/01/2021	CMS_NEFT_vendor advance		Dr.	INR	3,600.00	67,93,978.97
10	29/01/2021 14:46:04	29/01/2021	UPI/102957215279/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	67,97,578.97
11	29/01/2021 12:05:07	29/01/2021	CMS_FT_FUND TRANSFER		Dr.	INR	15,00,000.00	67,87,578.97
12	28/01/2021 19:05:01	28/01/2021	NEFT-CITIN21113767473-ADVIK HI		Cr.	INR	13,86,589.89	82,87,578.97
13	28/01/2021 16:15:05	28/01/2021	CMS_FT_Vendor Payment		Dr.	INR	99,692.00	69,00,989.08
14	28/01/2021 16:15:04	28/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	2,35,274.00	70,00,681.08
15	28/01/2021 16:15:04	28/01/2021	CMS_NEFT_Vendor advance		Dr.	INR	32,620.00	72,35,955.08
16	27/01/2021 16:38:05	27/01/2021	NEFT-HSBCN21027136534-DASSAULT		Cr.	INR	63,94,670.60	72,68,575.08
17	27/01/2021 16:01:02	27/01/2021	CMS_FT_STAFF SETTLE		Dr.	INR	30,000.00	8,73,904.48
18	27/01/2021 13:35:36	27/01/2021	RTGS/HDFCR52021012771639731/SKH METALS LIMITED		Cr.	INR	7,12,799.00	9,03,904.48
19	25/01/2021 15:28:07	25/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	11,050.00	1,91,105.48
20	25/01/2021 15:28:07	25/01/2021	CMS_NEFT_TITP DELHI		Dr.	INR	38,850.00	2,02,155.48

21	25/01/2021 15:28:07	25/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	2,13,000.00	2,41,005.48
22	23/01/2021 18:03:13	23/01/2021	NEFT-N023211382518914-SKYY RID		Cr.	INR	7,552.00	4,54,005.48
23	23/01/2021 13:36:36	23/01/2021	UPI/102386298753/PRABODHA RANJAN DAS		Cr.	INR	20,000.00	4,46,453.48
24	23/01/2021 10:47:21	23/01/2021	UPI/102354135546/PRABODHA RANJAN DAS		Cr.	INR	1,000.00	4,26,453.48
25	23/01/2021 10:45:01	23/01/2021	UPI/102349881913/PRABODHA RANJAN DAS		Cr.	INR	1,900.00	4,25,453.48
26	22/01/2021 17:25:06	22/01/2021	CMS_NEFT_Rent Delhi		Dr.	INR	23,125.00	4,23,553.48
27	22/01/2021 16:23:04	22/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	50,000.00	4,46,678.48
28	22/01/2021 16:23:03	22/01/2021	CMS_NEFT_MOBILISER		Dr.	INR	46,800.00	4,96,678.48
29	22/01/2021 16:23:03	22/01/2021	CMS_NEFT_Vendor advance		Dr.	INR	1,91,804.00	5,43,478.48
30	21/01/2021 16:12:06	21/01/2021	CMS_NEFT_GTETDEL TA DA		Dr.	INR	6,960.00	7,35,282.48
31	21/01/2021 16:05:09	21/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	6,728.00	7,42,242.48
32	21/01/2021 16:05:08	21/01/2021	CMS_NEFT_Vendor Settle		Dr.	INR	1,50,280.00	7,48,970.48
33	21/01/2021 16:05:08	21/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	10,000.00	8,99,250.48
34	21/01/2021 11:17:24	21/01/2021	UPI/102111100202/BASIRUDIN KHAN		Cr.	INR	5,000.00	9,09,250.48
35	20/01/2021 17:02:11	20/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	2,57,062.00	9,04,250.48
36	20/01/2021 17:02:11	20/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	54,475.00	11,61,312.48
37	19/01/2021 20:03:32	19/01/2021	NEFT-24361107-NABIN KUMAR DASH		Cr.	INR	11,618.00	12,15,787.48
38	19/01/2021 16:34:59	19/01/2021	NEFT-N019210497618617-CARRIER		Cr.	INR	9,76,199.00	12,04,169.48
39	19/01/2021 15:01:08	19/01/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	16,335.00	2,27,970.48
40	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_ADVANCEPUN		Dr.	INR	20,000.00	2,44,305.48
41	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_GTETDELHIIMPR		Dr.	INR	10,000.00	2,64,305.48
42	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	25,11,203.00	2,74,305.48
43	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_ADVANCEDELHI		Dr.	INR	8,240.00	27,85,508.48
44	19/01/2021 15:01:05	19/01/2021	CMS_FT_SCHOOLSALARYCG		Dr.	INR	39,700.00	27,93,748.48
45	19/01/2021 11:43:51	19/01/2021	UPI/101911540633/GOBINDA PRADHAN		Cr.	INR	6,000.00	28,33,448.48
46	19/01/2021 10:33:38	19/01/2021	NEFT-AXTB210199865377-RAJYA MA		Cr.	INR	24,49,870.00	28,27,448.48
47	18/01/2021 17:27:06	18/01/2021	CMS_NEFT_Vendor Advance		Dr.	INR	80,872.00	3,77,578.48
48	18/01/2021 15:03:27	18/01/2021	NEFT-23435078771DC-SKYY RIDER		Cr.	INR	25,800.00	4,58,450.48
49	18/01/2021 13:14:03	18/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	2,500.00	4,32,650.48
50	18/01/2021 13:14:03	18/01/2021	CMS_NEFT_staff advance		Dr.	INR	2,000.00	4,35,150.48
51	15/01/2021 17:35:03	15/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	32,941.00	4,37,150.48
52	15/01/2021 17:35:02	15/01/2021	CMS_FT_Staff Advance		Dr.	INR	40,000.00	4,70,091.48
53	15/01/2021 17:35:02	15/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	84,000.00	5,10,091.48
54	15/01/2021 12:11:16	15/01/2021	ACH10-CPSMS GENERIC-C012113899		Cr.	INR	9,250.00	5,94,091.48
55	14/01/2021 17:09:27	14/01/2021	NEFT-N014211374403437-LINK HOS		Cr.	INR	19,999.00	5,84,841.48

56	14/01/2021 15:14:07	14/01/2021	CMS_NEFT_ADVANCEDELHI		Dr.	INR	17,000.00	5,64,842.48
57	14/01/2021 15:04:08	14/01/2021	CMS_FT_Settlement		Dr.	INR	10,590.00	5,81,842.48
58	14/01/2021 15:04:08	14/01/2021	CMS_FT_Staff Settle		Dr.	INR	53,873.00	5,92,432.48
59	14/01/2021 15:04:07	14/01/2021	CMS_NEFT_Vendor Advance		Dr.	INR	7,46,000.00	6,46,305.48
60	14/01/2021 15:04:07	14/01/2021	CMS_NEFT_Staff Settle		Dr.	INR	20,250.00	13,92,305.48
61	13/01/2021 17:21:32	13/01/2021	NEFT-CITIN21107107567-ADVIK HI		Cr.	INR	1,39,329.82	14,12,555.48
62	13/01/2021 16:20:07	13/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	4,929.00	12,73,225.66
63	13/01/2021 16:20:06	13/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	10,343.00	12,78,154.66
64	13/01/2021 16:20:06	13/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	57,500.00	12,88,497.66
65	13/01/2021 16:20:06	13/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	20,912.00	13,45,997.66
66	13/01/2021 13:21:04	13/01/2021	CMS_FT_Staff Advance		Dr.	INR	1,10,000.00	13,66,909.66
67	13/01/2021 11:35:15	13/01/2021	NEFT-N013211372696552-HDFC ERG		Cr.	INR	1,91,264.00	14,76,909.66
68	13/01/2021 11:35:03	13/01/2021	NEFT-N013211372696556-HDFC ERG		Cr.	INR	10,666.00	12,85,645.66
69	12/01/2021 16:35:08	12/01/2021	CMS_NEFT_STAFFADVANCE		Dr.	INR	47,500.00	12,74,979.66
70	12/01/2021 16:35:08	12/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	8,580.00	13,22,479.66
71	12/01/2021 15:02:38	12/01/2021	UPI/101247353552/DEBIPRASAD MOHAPATRA		Cr.	INR	4,000.00	13,31,059.66
72	11/01/2021 17:06:13	11/01/2021	CMS_FT_Vendor Advance		Dr.	INR	62,905.00	13,27,059.66
73	11/01/2021 17:06:13	11/01/2021	CMS_FT_BYRNIHAT RENT		Dr.	INR	5,52,500.00	13,89,964.66
74	11/01/2021 16:52:05	11/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	18,991.00	19,42,464.66
75	11/01/2021 16:52:05	11/01/2021	CMS_NEFT_Electricity Charges		Dr.	INR	1,16,989.00	19,61,455.66
76	11/01/2021 16:52:04	11/01/2021	CMS_NEFT_casual wage		Dr.	INR	10,000.00	20,78,444.66
77	11/01/2021 16:52:04	11/01/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	1,070.00	20,88,444.66
78	08/01/2021 16:56:07	08/01/2021	CMS_NEFT_GTETDELHI		Dr.	INR	1,11,681.00	20,89,514.66
79	08/01/2021 16:45:34	08/01/2021	NEFT-SBINP21008030123-AKHILESH		Cr.	INR	1,070.00	22,01,195.66
80	08/01/2021 15:45:08	08/01/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	10,008.00	22,00,125.66
81	08/01/2021 15:45:08	08/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	22,10,133.66
82	07/01/2021 16:32:09	07/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	43,000.00	22,20,133.66
83	07/01/2021 16:32:09	07/01/2021	CMS_NEFT_FASTAG		Dr.	INR	25,000.00	22,63,133.66
84	07/01/2021 15:12:06	07/01/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	20,26,194.00	22,88,133.66
85	07/01/2021 13:12:12	07/01/2021	CMS_NEFT_GTETPBINCETIVE		Dr.	INR	46,750.00	43,14,327.66
86	07/01/2021 13:12:12	07/01/2021	CMS_NEFT_GTETDELHI		Dr.	INR	17,352.00	43,61,077.66
87	07/01/2021 13:12:12	07/01/2021	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	43,78,429.66
88	06/01/2021 17:02:12	06/01/2021	IPAY/ESHPI/691575669//CBDT DTC281		Dr.	INR	573.00	43,88,476.66
89	06/01/2021 16:51:33	06/01/2021	IPAY/ESHPI/691574041//CBDT DTC281		Dr.	INR	3,000.00	43,89,049.66
90	06/01/2021 16:50:20	06/01/2021	IPAY/ESHPI/691573817//CBDT DTC281		Dr.	INR	12,000.00	43,92,049.66

91	06/01/2021 16:45:51	06/01/2021	IPAY/ESHPII691573077//CBDT DTC281		Dr.	INR	4,500.00	44,04,049.66
92	06/01/2021 16:45:04	06/01/2021	IPAY/ESHPII691572947//CBDT DTC281		Dr.	INR	45,308.00	44,08,549.66
93	06/01/2021 16:44:20	06/01/2021	IPAY/ESHPII691572841//CBDT DTC281		Dr.	INR	5,314.00	44,53,857.66
94	06/01/2021 16:42:48	06/01/2021	IPAY/ESHPII691572611//CBDT DTC281		Dr.	INR	45,032.00	44,59,171.66
95	06/01/2021 16:41:36	06/01/2021	IPAY/ESHPII691572409//CBDT DTC281		Dr.	INR	11,439.00	45,04,203.66
96	06/01/2021 16:16:35	06/01/2021	ACH10-CPSMS GENERIC-C122035681		Cr.	INR	20,95,393.00	45,15,642.66
97	06/01/2021 15:26:11	06/01/2021	CMS_NEFT_STUDENT SETTLE		Dr.	INR	5,000.00	24,20,249.66
98	06/01/2021 15:26:11	06/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	24,25,249.66
99	06/01/2021 15:26:11	06/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	20,260.00	24,45,249.66
100	06/01/2021 13:17:03	06/01/2021	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	4,21,655.00	24,65,509.66
101	05/01/2021 15:34:45	05/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	28,87,164.66
102	04/01/2021 15:51:13	04/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	46,127.00	28,96,164.66
103	04/01/2021 15:51:12	04/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	40,000.00	29,42,291.66
104	04/01/2021 15:51:12	04/01/2021	CMS_NEFT_Rent		Dr.	INR	2,00,416.00	29,82,291.66
105	04/01/2021 15:51:12	04/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,017.00	31,82,707.66
106	04/01/2021 15:51:04	04/01/2021	CMS_RTGS_Rent		Dr.	INR	2,49,750.00	31,85,724.66
107	04/01/2021 15:51:02	04/01/2021	CMS_FT_Staff Advance		Dr.	INR	20,000.00	34,35,474.66
108	02/01/2021 15:08:05	02/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	8,000.00	34,55,474.66
109	02/01/2021 15:08:04	02/01/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	29,099.00	34,63,474.66
110	02/01/2021 15:08:03	02/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	40,000.00	34,92,573.66

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
87	23	15771537	16079970

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	26/03/2021 16:54:26	26/03/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	15,63,500.00	17,58,392.91
22	26/03/2021 16:46:24	26/03/2021	NEFT-23872443101DC-SKYY RIDER		Cr.	INR	53,019.00	33,21,892.91
23	26/03/2021 13:41:29	26/03/2021	NEFT-IBKL210326712459-NRLM SKI		Cr.	INR	44,800.00	32,68,873.91
24	26/03/2021 08:59:20	26/03/2021	0025884A*GPRS*March2021*0110042A0000007		Dr.	INR	349.99	32,24,073.91
25	25/03/2021 17:28:07	25/03/2021	NEFT-P084210099571790-NRLM SKI		Cr.	INR	16,464.00	32,24,423.90
26	25/03/2021 17:06:45	25/03/2021	IPAY/ESHP/BILDESK PGI-C/700240337/		Dr.	INR	3,000.00	32,07,959.90
27	25/03/2021 16:12:42	25/03/2021	CMS_NEFT_Staff Settle		Dr.	INR	14,022.00	32,10,959.90
28	25/03/2021 16:12:41	25/03/2021	CMS_NEFT_MOBILISER		Dr.	INR	38,800.00	32,24,981.90
29	25/03/2021 16:12:41	25/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	66,500.00	32,63,781.90
30	25/03/2021 16:12:41	25/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	20,905.00	33,30,281.90
31	25/03/2021 16:12:39	25/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	30,000.00	33,51,186.90
32	25/03/2021 05:29:30	25/03/2021	CA Keeping Chgs		Dr.	INR	295.00	33,81,186.90
33	24/03/2021 10:18:47	24/03/2021	ME#->000015-1		Cr.	INR	3,500.00	33,81,481.90
34	24/03/2021 09:35:34	24/03/2021	NEFT-N083210545312513-CARRIER		Cr.	INR	16,38,283.22	33,77,981.90
35	23/03/2021 17:43:46	23/03/2021	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	33,500.00	17,39,698.68
36	23/03/2021 17:43:46	23/03/2021	CMS_NEFT_Staff SETTLE		Dr.	INR	2,449.00	17,73,198.68
37	23/03/2021 17:43:45	23/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	43,004.00	17,75,647.68
38	23/03/2021 17:43:45	23/03/2021	CMS_FT_Staff SETTLE		Dr.	INR	4,325.00	18,18,651.68
39	23/03/2021 17:20:28	23/03/2021	CMS_FT_CGSALARY		Dr.	INR	20,842.00	18,22,976.68
40	23/03/2021 17:17:07	23/03/2021	CMS_NEFT_CGSALARY		Dr.	INR	12,98,159.00	18,43,818.68
41	23/03/2021 17:17:07	23/03/2021	CMS_NEFT_ADVANCERAJ		Dr.	INR	60,842.00	31,41,977.68
42	23/03/2021 17:17:07	23/03/2021	CMS_NEFT_UPSDMELCET		Dr.	INR	76,822.00	32,02,819.68
43	23/03/2021 17:17:06	23/03/2021	CMS_NEFT_INCETIVEPB		Dr.	INR	39,454.00	32,79,641.68
44	22/03/2021 17:37:01	22/03/2021	NEFT-CBINH21081750757-NILANCHA		Cr.	INR	1,00,000.00	33,19,095.68
45	22/03/2021 17:14:14	22/03/2021	NEFT-AXTB210818306946-RAJYA MA		Cr.	INR	26,14,548.00	32,19,095.68
46	22/03/2021 16:10:58	22/03/2021	CMS_NEFT_Staff Advance		Dr.	INR	5,000.00	6,04,547.68
47	22/03/2021 16:10:57	22/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	37,200.00	6,09,547.68
48	22/03/2021 16:10:57	22/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,19,710.00	6,46,747.68
49	22/03/2021 14:06:16	22/03/2021	NEFT-N081211446983134-LINK HOS		Cr.	INR	41,264.00	7,66,457.68
50	22/03/2021 09:19:07	22/03/2021	0025883A*GPRS*March2021*0110042A0000006		Dr.	INR	349.99	7,25,193.68
51	21/03/2021 20:53:13	21/03/2021	UPI/108089142673/RAJ PRASAD MALLIK		Cr.	INR	85,000.00	7,25,543.67
52	20/03/2021 16:28:05	20/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	6,40,543.67
53	20/03/2021 16:28:04	20/03/2021	CMS_FT_Staff Settle		Dr.	INR	6,045.00	6,60,543.67
54	20/03/2021 16:28:04	20/03/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	1,02,212.00	6,66,588.67
55	20/03/2021 16:28:04	20/03/2021	CMS_NEFT_electricity		Dr.	INR	29,918.00	7,68,800.67

56	20/03/2021 16:28:03	20/03/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	2,01,780.00	7,98,718.67
57	20/03/2021 16:28:03	20/03/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	2,60,000.00	10,00,498.67
58	20/03/2021 16:28:03	20/03/2021	CMS_NEFT_Staff Settle		Dr.	INR	2,850.00	12,60,498.67
59	20/03/2021 16:28:03	20/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	12,63,348.67
60	20/03/2021 16:28:02	20/03/2021	CMS_NEFT_Rent		Dr.	INR	1,33,611.00	13,13,348.67
61	20/03/2021 16:28:02	20/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,61,089.00	14,46,959.67
62	19/03/2021 22:19:24	19/03/2021	UPI/107854922238/RAJ PRASAD MALLIK		Cr.	INR	99,500.00	18,08,048.67
63	19/03/2021 17:44:06	19/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	46,250.00	17,08,548.67
64	19/03/2021 16:14:18	19/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	17,54,798.67
65	19/03/2021 16:14:17	19/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	19,300.00	17,64,798.67
66	19/03/2021 11:45:54	19/03/2021	UPI/107811075336/BASIRUDIN KHAN		Cr.	INR	5,000.00	17,84,098.67
67	18/03/2021 22:10:55	18/03/2021	UPI/107765396806/RAJ PRASAD MALLIK		Cr.	INR	99,500.00	17,79,098.67
68	18/03/2021 10:15:14	18/03/2021	ME#->000014-5		Cr.	INR	15,461.71	16,79,598.67
69	17/03/2021 22:02:28	17/03/2021	UPI/107601135980/RAJ PRASAD MALLIK		Cr.	INR	92,500.00	16,64,136.96
70	17/03/2021 16:56:07	17/03/2021	CMS_NEFT_FASTAG		Dr.	INR	32,000.00	15,71,636.96
71	17/03/2021 16:56:06	17/03/2021	CMS_NEFT_Vendor ADVANCE		Dr.	INR	1,30,628.00	16,03,636.96
72	17/03/2021 11:50:20	17/03/2021	0025885A*GPRS*March2021*0110042A0000008		Dr.	INR	349.99	17,34,264.96
73	17/03/2021 10:18:06	17/03/2021	ME#->000013-3		Cr.	INR	10,425.66	17,34,614.95
74	16/03/2021 21:55:54	16/03/2021	UPI/107569982536/RAJ PRASAD MALLIK		Cr.	INR	60,000.00	17,24,189.29
75	16/03/2021 17:36:08	16/03/2021	CMS_NEFT_Vendor Settle		Dr.	INR	24,959.00	16,64,189.29
76	16/03/2021 17:36:06	16/03/2021	CMS_FT_STAFF SETTLE		Dr.	INR	26,093.00	16,89,148.29
77	16/03/2021 16:24:09	16/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,98,633.00	17,15,241.29
78	16/03/2021 16:24:07	16/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	7,000.00	19,13,874.29
79	16/03/2021 15:09:30	16/03/2021	NEFT-CITIN21141633012-YAZAKI I		Cr.	INR	8,90,307.00	19,20,874.29
80	16/03/2021 11:07:50	16/03/2021	0025879A*GPRS*March2021*0110042A0000005		Dr.	INR	349.99	10,30,567.29
81	16/03/2021 10:29:21	16/03/2021	ME#->000012-3		Cr.	INR	10,388.49	10,30,917.28
82	15/03/2021 17:19:14	15/03/2021	CMS_NEFT_StaffAdvance		Dr.	INR	40,000.00	10,20,528.79
83	15/03/2021 17:11:04	15/03/2021	CMS_NEFT_INCENTIVE		Dr.	INR	2,52,625.00	10,60,528.79
84	15/03/2021 15:16:05	15/03/2021	CMS_NEFT_staff SETTLE		Dr.	INR	1,750.00	13,13,153.79
85	15/03/2021 15:16:05	15/03/2021	CMS_NEFT_STAFFADVANCE		Dr.	INR	1,17,000.00	13,14,903.79
86	15/03/2021 15:16:04	15/03/2021	CMS_FT_STAFFADVANCE		Dr.	INR	18,000.00	14,31,903.79
87	15/03/2021 14:36:41	15/03/2021	0025886A*GPRS*March2021*0110042A0000009		Dr.	INR	349.99	14,49,903.79
88	13/03/2021 19:23:46	13/03/2021	IMPS/107219331073/LINK HOSIE/HDFC Ba/XX1219/Invoice		Cr.	INR	24,379.00	14,50,253.78
89	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_STAFF settle		Dr.	INR	13,699.00	14,25,874.78
90	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_STIPEND		Dr.	INR	5,791.00	14,39,573.78

91	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,62,337.00	14,45,364.78
92	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	18,000.00	16,07,701.78
93	12/03/2021 16:41:52	12/03/2021	CMS_NEFT_FFS		Dr.	INR	5,054.00	16,25,701.78
94	12/03/2021 16:34:53	12/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	16,30,755.78
95	12/03/2021 16:34:53	12/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	71,760.00	16,50,755.78
96	12/03/2021 14:50:04	12/03/2021	UPI/107182887387/PRABODHA RANJAN DAS		Cr.	INR	5,000.00	17,22,515.78
97	12/03/2021 14:48:14	12/03/2021	UPI/107146175163/PRABODHA RANJAN DAS		Cr.	INR	15,000.00	17,17,515.78
98	12/03/2021 10:42:02	12/03/2021	ME#->000030-5		Cr.	INR	99,387.16	17,02,515.78
99	12/03/2021 10:34:33	12/03/2021	NEFT-66126054-NABIN KUMAR DASH		Cr.	INR	11,618.00	16,03,128.62
100	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_Staff Advance		Dr.	INR	20,000.00	15,91,510.62
101	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	6,235.00	16,11,510.62
102	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_Staff SETTLE		Dr.	INR	1,898.00	16,17,745.62
103	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	14,112.00	16,19,643.62
104	10/03/2021 15:27:55	10/03/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	7,500.00	16,33,755.62
105	10/03/2021 15:27:55	10/03/2021	CMS_NEFT_TRAVE N CONVEYANCE		Dr.	INR	11,500.00	16,41,255.62
106	10/03/2021 15:13:50	10/03/2021	CMS_NEFT_StaffAdvance		Dr.	INR	72,000.00	16,52,755.62
107	10/03/2021 11:08:32	10/03/2021	NEFT-CITIN21138981644-ADVIK HI		Cr.	INR	15,46,112.50	17,24,755.62
108	10/03/2021 10:40:15	10/03/2021	ME#->000011-3->000028-7->00002		Cr.	INR	1,11,897.56	1,78,643.12
109	09/03/2021 15:23:03	09/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	98,084.00	66,745.56
110	09/03/2021 15:22:59	09/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,76,175.00	1,64,829.56
111	09/03/2021 15:22:57	09/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	46,000.00	3,41,004.56
112	09/03/2021 10:30:04	09/03/2021	ME#->000010-9		Cr.	INR	31,388.49	3,87,004.56
113	08/03/2021 18:12:49	08/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,71,828.00	3,55,616.07
114	08/03/2021 16:42:16	08/03/2021	NEFT-23744291431DC-SKYY RIDER		Cr.	INR	85,914.00	5,27,444.07
115	08/03/2021 16:37:13	08/03/2021	NEFT-23744198151DC-SKYY RIDER		Cr.	INR	85,914.00	4,41,530.07
116	08/03/2021 10:36:28	08/03/2021	ME#->000009-5		Cr.	INR	14,520.26	3,55,616.07
117	06/03/2021 17:27:50	06/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	15,000.00	3,41,095.81
118	06/03/2021 17:27:48	06/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	43,918.00	3,56,095.81
119	05/03/2021 17:06:10	05/03/2021	CMS_NEFT_CASUAL SALARY		Dr.	INR	10,000.00	4,00,013.81
120	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_StaffSETTLE		Dr.	INR	9,812.00	4,10,013.81
121	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_STAFFADVANCE		Dr.	INR	96,000.00	4,19,825.81
122	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_DELHICENTREIMP		Dr.	INR	15,000.00	5,15,825.81
123	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	34,058.00	5,30,825.81
124	05/03/2021 13:20:47	05/03/2021	CMS_NEFT_WEL WAGES		Dr.	INR	90,850.00	5,64,883.81
125	05/03/2021 13:20:46	05/03/2021	CMS_NEFT_OT FABRICATION		Dr.	INR	1,000.00	6,55,733.81

126	05/03/2021 13:20:46	05/03/2021	CMS_NEFT_OT APPAREL		Dr.	INR	5,828.00	6,56,733.81
127	05/03/2021 13:20:45	05/03/2021	CMS_FT_OT APPAREL		Dr.	INR	400.00	6,62,561.81
128	05/03/2021 12:07:31	05/03/2021	NEFT-AXISP00184787661-QH TALBR		Cr.	INR	51,959.00	6,62,961.81
129	05/03/2021 10:42:42	05/03/2021	ME#->000008-5->000026-6->00002		Cr.	INR	42,310.65	6,11,002.81
130	04/03/2021 19:07:39	04/03/2021	NEFT-23720177411DC-SKYY RIDER		Cr.	INR	34,058.00	5,68,692.16
131	04/03/2021 17:49:47	04/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	30,525.00	5,34,634.16
132	04/03/2021 17:06:45	04/03/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	871.00	5,65,159.16
133	04/03/2021 17:06:45	04/03/2021	CMS_NEFT_GTET SALARY		Dr.	INR	58,805.00	5,66,030.16
134	04/03/2021 16:26:46	04/03/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	15,037.00	6,24,835.16
135	04/03/2021 16:26:46	04/03/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	3,939.00	6,39,872.16
136	04/03/2021 16:26:46	04/03/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	5,000.00	6,43,811.16
137	04/03/2021 15:32:43	04/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	44,100.00	6,48,811.16
138	04/03/2021 15:32:43	04/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	6,92,911.16
139	04/03/2021 15:17:49	04/03/2021	CMS_NEFT_Assam ITI STAFF		Dr.	INR	98,377.00	7,02,911.16
140	04/03/2021 15:17:48	04/03/2021	CMS_NEFT_Assam AGCL STAFF		Dr.	INR	14,038.00	8,01,288.16
141	04/03/2021 15:17:48	04/03/2021	CMS_NEFT_Assam OIL India Saff		Dr.	INR	43,604.00	8,15,326.16
142	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	2,46,647.00	8,58,930.16
143	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	21,678.00	11,05,577.16
144	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	11,27,255.16
145	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	15,207.00	11,39,808.16
146	04/03/2021 14:52:48	04/03/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	9,541.00	11,55,015.16
147	04/03/2021 08:34:09	04/03/2021	0025886A*GPRS*FEB2021*0110042A0000009		Dr.	INR	349.99	11,64,556.16
148	04/03/2021 08:34:03	04/03/2021	0025884A*GPRS*FEB2021*0110042A0000007		Dr.	INR	349.99	11,64,906.15
149	04/03/2021 08:33:56	04/03/2021	0025885A*GPRS*FEB2021*0110042A0000008		Dr.	INR	349.99	11,65,256.14
150	04/03/2021 08:33:50	04/03/2021	0025879A*GPRS*FEB2021*0110042A0000005		Dr.	INR	349.99	11,65,606.13
151	04/03/2021 08:33:43	04/03/2021	0025883A*GPRS*FEB2021*0110042A0000006		Dr.	INR	349.99	11,65,956.12
152	03/03/2021 18:37:28	03/03/2021	NEFT-SBINP21062035190-Mamta Go		Cr.	INR	871.00	11,66,306.11
153	03/03/2021 17:37:46	03/03/2021	CMS_NEFT_VendorSettle		Dr.	INR	5,870.00	11,65,435.11
154	03/03/2021 17:37:45	03/03/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,460.00	11,71,305.11
155	03/03/2021 17:25:47	03/03/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,58,569.00	12,42,765.11
156	03/03/2021 17:25:47	03/03/2021	CMS_NEFT_GTET SALARY		Dr.	INR	15,18,568.00	14,01,334.11
157	03/03/2021 17:25:47	03/03/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	25,871.00	29,19,902.11
158	03/03/2021 17:25:46	03/03/2021	CMS_NEFT_MINDTREE		Dr.	INR	22,342.00	29,45,773.11
159	03/03/2021 17:25:44	03/03/2021	CMS_FT_GTET SALARY		Dr.	INR	1,00,901.00	29,68,115.11
160	03/03/2021 16:57:50	03/03/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,81,465.00	30,69,016.11

161	03/03/2021 16:57:50	03/03/2021	CMS_NEFT_TITPFEESELHI		Dr.	INR	18,000.00	36,50,481.11
162	03/03/2021 16:39:48	03/03/2021	CMS_NEFT_StaffAdvance		Dr.	INR	85,000.00	36,68,481.11
163	03/03/2021 10:27:30	03/03/2021	ME#->000025-7		Cr.	INR	24,322.41	37,53,481.11
164	02/03/2021 19:00:50	02/03/2021	NEFT-ANDBI21061819931-Madiraju		Cr.	INR	5,000.00	37,29,158.70
165	02/03/2021 17:57:44	02/03/2021	CMS_FT_RETURN_551104000176347		Cr.	INR	15,037.00	37,24,158.70
166	02/03/2021 17:54:14	02/03/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	40,687.00	37,09,121.70
167	02/03/2021 17:49:43	02/03/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	7,61,797.00	37,49,808.70
168	02/03/2021 17:49:43	02/03/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	19,000.00	45,11,605.70
169	02/03/2021 17:43:48	02/03/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	3,48,784.00	45,30,605.70
170	02/03/2021 15:38:44	02/03/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	3,885.00	48,79,389.70
171	02/03/2021 15:38:44	02/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	65,539.00	48,83,274.70
172	02/03/2021 15:38:44	02/03/2021	CMS_NEFT_VendorSettle		Dr.	INR	11,793.00	49,48,813.70
173	02/03/2021 15:38:43	02/03/2021	CMS_FT_STAFF SETTLE		Dr.	INR	36,868.00	49,60,606.70
174	02/03/2021 10:27:19	02/03/2021	ME#->000024-18		Cr.	INR	62,421.80	49,97,474.70
175	01/03/2021 16:18:11	01/03/2021	UTIBR52021030100364929 GRAM TARANG EMPLOYABILITY T		Cr.	INR	27,00,000.00	49,35,052.90
176	01/03/2021 16:08:45	01/03/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	59,100.00	22,35,052.90
177	01/03/2021 16:08:44	01/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,93,727.00	22,94,152.90
178	01/03/2021 16:08:43	01/03/2021	CMS_NEFT_Mobilisation		Dr.	INR	1,500.00	24,87,879.90
179	01/03/2021 15:05:46	01/03/2021	NEFT-CITIN21133518636-YAZAKI I		Cr.	INR	9,26,596.00	24,89,379.90
180	01/03/2021 11:01:29	01/03/2021	ME#->000022-1->000023-28		Cr.	INR	1,00,492.28	15,62,783.90
181	01/03/2021 11:00:27	01/03/2021	ME#->000021-10		Cr.	INR	34,756.33	14,62,291.62

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
133	48	32431909	84452639

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)



Gram Tarang Employability Training Services Pvt. Ltd.

In partnership with
Ramchandrapur, Jatni, Dist: Khurda, 752050, Orissa



N.S.D.C.
National
Skill Development
Corporation



TAX INVOICE				"Original for Recipient"	
Invoice #	GTET/0031/20-21	Ref # & Date	612 & 27.04.2020		
Date	28 April 2020	GSTIN:	21AABCC9406C1ZB		
		PAN:	AABCC9406C		

Bill to Address		Ship to Address	
Name	Mindtree Foundation	Name	Mindtree Foundation
Address	Global Village, RVCE Post Mysore Road, Bengaluru – 560059 Karnataka, India	Address	Global Village, RVCE Post Mysore Road, Bengaluru – 560059 Karnataka, India
Buyer GSTIN		Place of Supply	KARNATAKA-29

Sr.No.	Product/Service	Qty	Unit Per Price	HSN/ SAC	Amount
1	Non-Woven Polypropylene Mask with free string	40000	17.86	9020	₹ 714,400.00

Basic Invoice Value	714,400.00
IGST% 12	85,728.00
Total	800,128.00
Round Off	
Total Invoice Value	800,128.00

Rupees Eight Lakh One Hundred Twenty Eight Only

The above Charges are payable by NEFT/Cheque/DD in the favour of "GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD" Bank Details: IDBI Bank, Janpath Branch; Bank Account No:0042102000044208, IFSC Code: IBKL0000042.	
Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD  Authorized Signatory

(Subject to Bhubaneswar Jurisdiction)



www.gramtarang.in

Gram Tarang Employability Training Services Pvt. Ltd.

In partnership with
Ramchandrapur, Jatni, Dist: Khurda, 752050, Orissa



"Duplicate for Supplier"

TAX INVOICE


Invoice #	GTET/0031/20-21	Ref # & Date	612 & 27.04.2020
Date	28 April 2020	GSTIN:	21AABCC9406C1ZB
		PAN:	AABCC9406C

Bill to Address		Ship to Address	
Name	Mindtree Foundation	Name	Mindtree Foundation
Address	Global Village, RVCE Post Mysore Road, Bengaluru – 560059 Karnataka, India	Address	Global Village, RVCE Post Mysore Road, Bengaluru – 560059 Karnataka, India
	Buyer GSTIN		Place of Supply
			KARNATAKA-29

Sr.No	Product/Service	Qty	Unit Per Price	HSN/ SAC	Amount
1	Non-Woven Polypropylene Mask with free string	40000	17.86	9020	₹ 714,400.00

Basic Invoice Value	714,400.00
IGST% 12	85,728.00
Total	800,128.00
Round Off	
Total Invoice Value	800,128.00

Rupees Eight Lakh One Hundred Twenty Eight Only

The above Charges are payable by NEFT/Cheque/DD in the favour of "GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD" Bank Details: IDBI Bank, Janpath Branch; Bank Account No:0042102000044208, IFSC Code: IBKL0000042.	
Receiver Signature With Seal	For GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT LTD  Authorized Signatory

(Subject to Bhubaneswar Jurisdiction)